

Veratex Inc.
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<32,784.65>
Accounts Receivable		91,718.40
Inventory		364,800.00
Loan Receivable (VRTX)		72,595.09
Loan Receivable (CS)		2,308.24
Total Current Assets		498,637.08
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>498,637.08</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	62,483.41
Sarsep Payable		3,731.34
Federal Payroll Taxes Payable		1,118.72
FICA Tax Payable		2,512.78
State Payroll Taxes Payable		550.59
Disability Tax Payable		10.40
City Payroll Taxes Payable		116.88
Total Current Liabilities		70,524.12
Long-Term Liabilities		
Loan Payable (CS)		253,750.54
Loan Payable (HSBC)		59,717.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		765,269.04
Total Liabilities		835,793.16
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		<14,033.47>
Total Capital		<337,156.08>
Total Liabilities & Capital	\$	<u>498,637.08</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 56,851.29	100.26	\$ 56,851.29	100.26
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>	<0.35>	<200.00>	<0.35>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	50.58	0.09	50.58	0.09
Sales Discounts	0.00	0.00	0.00	0.00
Total Revenues	56,701.87	100.00	56,701.87	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	31,081.28	54.82	31,081.28	54.82
Cost of Sales (Knitting)	0.00	0.00	0.00	0.00
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	13,390.71	23.62	13,390.71	23.62
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	0.00	0.00
Freight	102.24	0.18	102.24	0.18
Total Cost of Sales	44,574.23	78.61	44,574.23	78.61
Gross Profit	12,127.64	21.39	12,127.64	21.39
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	268.53	0.47	268.53	0.47
Officer's Salaries	5,666.67	9.99	5,666.67	9.99
Salaries and Wages	10,756.73	18.97	10,756.73	18.97
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)	71.35	0.13	71.35	0.13
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,746.67	10.13	5,746.67	10.13
Insurance Expense	345.40	0.61	345.40	0.61
Interest Expense	232.67	0.41	232.67	0.41
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Promotion	121.80	0.21	121.80	0.21
Travel	0.00	0.00	0.00	0.00
Research and Development	520.00	0.92	520.00	0.92
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,256.39	2.22	1,256.39	2.22
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2018

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	165.62	0.29	165.62	0.29
Rent Expense	682.50	1.20	682.50	1.20
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	326.78	0.58	326.78	0.58
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	26,161.11	46.14	26,161.11	46.14
Net Income	\$ <14,033.47>	<24.75>	\$ <14,033.47>	<24.75>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jan 31, 2018

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)		32,784.65
11000	Accounts Receivable	91,718.40	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	72,595.09	
14100	Loan Receivable (CS)	2,308.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		62,483.41
23300	Sarsep Payable		3,731.34
23400	Federal Payroll Taxes Payab		1,118.72
23500	FICA Tax Payable		2,512.78
23600	State Payroll Taxes Payable		550.59
23700	Disability Tax Payable		10.40
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		253,750.54
27500	Loan Payable (HSBC)		59,717.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		286,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	448,122.61	
40000	Sales (Veratex)		56,851.29
41000	Administrative/Manage Ser	200.00	
48000	Sales Returns and Allowanc		50.58
51000	Cost of Sales (Beam Yarn)	31,081.28	
58000	Cost of Sales (D&F)	13,390.71	
59600	Freight	102.24	
62000	Bank Charges	268.53	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	10,756.73	
65500	Truck and Delivery (UPS)	71.35	
66500	Hospitalization and Insuran	5,746.67	
67000	Insurance Expense	345.40	
67500	Interest Expense	232.67	
69000	Promotion	121.80	
70000	Research and Development	520.00	
72000	Payroll Tax Expense	1,256.39	
73500	Postage Expense	165.62	
74000	Rent Expense	682.50	
76000	Telep. & Long Distance Ex	326.78	
Total:		1,132,353.68	1,132,353.68

Veratex Inc.
General Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/1/18	10200 62000	123117		157.70	157.70
1/12/18	10200 27500 67500	011218		2,788.06 232.67	3,020.73
1/17/18	10200 58500	011718	inv.9921	7,960.65	7,960.65
1/29/18	10200 58500	012918	inv.9924	8,602.50	8,602.50
1/30/18	10200 40000	013018	sample sales	20.00	20.00
1/31/18	10200 62000	013118a		110.83	110.83
		Total		19,872.41	19,872.41

Veratex Inc.
General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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)	1/1/18	Beginning Balance			3,411.79
	1/31/18	Current Period Change Ending Balance	44,143.49	80,339.93	-36,196.44 -32,784.65
11000 Accounts Receivable	1/1/18	Beginning Balance			62,396.87
	1/31/18	Current Period Change Ending Balance	60,369.37	31,047.84	29,321.53 91,718.40
12000 Inventory	1/1/18	Beginning Balance			364,800.00
	1/31/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/18	Beginning Balance			72,595.09
	1/31/18	Ending Balance			72,595.09
14100 Loan Receivable (CS)	1/1/18	Beginning Balance			2,308.24
	1/31/18	Ending Balance			2,308.24
15000 Furniture and Fixtures	1/1/18	Beginning Balance			81,874.00
	1/31/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/18	Beginning Balance			-81,874.00
	1/31/18	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/18	Beginning Balance			-57,292.23
	1/31/18	Current Period Change Ending Balance	67,350.11	72,541.29	-5,191.18 -62,483.41
23300 Sarsep Payable	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance		3,731.34	-3,731.34 -3,731.34
23400 Federal Payroll Taxes Pay	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance		1,118.72	-1,118.72 -1,118.72
23500 FICA Tax Payable	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance		2,512.78	-2,512.78 -2,512.78
23600 State Payroll Taxes Payabl	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance		550.59	-550.59 -550.59
23700	1/1/18	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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
Disability Tax Payable					
	1/31/18	Current Period Change		10.40	-10.40
		Ending Balance			-10.40
23800 City Payroll Taxes Payabl	1/1/18	Beginning Balance			
	1/31/18	Current Period Change		116.88	-116.88
		Ending Balance			-116.88
27100 Loan Payable (CS)	1/1/18	Beginning Balance			-257,035.81
	1/31/18	Current Period Change	3,285.27		3,285.27
		Ending Balance			-253,750.54
27500 Loan Payable (HSBC)	1/1/18	Beginning Balance			-62,505.06
	1/31/18	Current Period Change	2,788.06		2,788.06
		Ending Balance			-59,717.00
27800 Loan Payable(CS-MS)	1/1/18	Beginning Balance			-165,000.00
	1/31/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/18	Beginning Balance			-286,801.50
	1/31/18	Ending Balance			-286,801.50
39004 Paid-in Capital	1/1/18	Beginning Balance			-125,000.00
	1/31/18	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/18	Beginning Balance			448,122.61
	1/31/18	Ending Balance			448,122.61
40000 Sales (Veratex)	1/1/18	Beginning Balance			
	1/31/18	Current Period Change		56,851.29	-56,851.29
		Ending Balance			-56,851.29
41000 Administrative/Manage Se	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	200.00		200.00
		Ending Balance			200.00
48000 Sales Returns and Allowa	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	3,487.50	3,538.08	-50.58
		Ending Balance			-50.58
51000 Cost of Sales (Beam Yarn)	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	31,081.28		31,081.28
		Ending Balance			31,081.28
58000	1/1/18	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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
Cost of Sales (D&F)					
	1/31/18	Current Period Change Ending Balance	13,390.71		13,390.71 13,390.71
58500 Cost of Sales (Finished Go	1/1/18	Beginning Balance			
59600 Freight	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	102.24		102.24 102.24
62000 Bank Charges	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	268.53		268.53 268.53
62500 Officer's Salaries	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	5,666.67		5,666.67 5,666.67
63000 Salaries and Wages	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	10,756.73		10,756.73 10,756.73
65500 Truck and Delivery (UPS)	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	71.35		71.35 71.35
66500 Hospitalization and Insura	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	6,385.19	638.52	5,746.67 5,746.67
67000 Insurance Expense	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	345.40		345.40 345.40
67500 Interest Expense	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	232.67		232.67 232.67
69000 Promotion	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	121.80		121.80 121.80
70000 Research and Developmen	1/1/18	Beginning Balance			
	1/31/18	Current Period Change Ending Balance	520.00		520.00 520.00

Veratex Inc.
General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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
72000 Payroll Tax Expense	1/1/18	Beginning Balance			
		Current Period Change	1,256.39		1,256.39
	1/31/18	Ending Balance			1,256.39
73500 Postage Expense	1/1/18	Beginning Balance			
		Current Period Change	165.62		165.62
	1/31/18	Ending Balance			165.62
74000 Rent Expense	1/1/18	Beginning Balance			
		Current Period Change	682.50		682.50
	1/31/18	Ending Balance			682.50
76000 Telep. & Long Distance E	1/1/18	Beginning Balance			
		Current Period Change	326.78		326.78
	1/31/18	Ending Balance			326.78

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2018 to Jan 31, 2018

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
113 International Foam Inc.	1/1/18	Balance Fwd				6,549.72
	1/22/18	31624	SJ	4,654.58		11,204.30
	1/23/18	2948/2949	CRJ		2,000.00	9,204.30
	1/26/18	3020	CRJ		4,549.72	4,654.58
115 Precision Custom Coating	1/1/18	Balance Fwd				8,306.25
	1/8/18	58076	CRJ		1,755.00	6,551.25
	1/23/18	012318	CRJ		6,551.25	0.00
1193 Ace Binding Co., Inc.	1/10/18	31615	SJ	1,072.50		1,072.50
1314 Empire Foundations, Inc.	1/1/18	Balance Fwd				312.00
	1/1/18	41776	CRJ		393.34	-81.34
	1/1/18	31589	SJ	393.34		312.00
	1/17/18	41843	CRJ		312.00	0.00
	1/23/18	31628	SJ	312.00		312.00
1324 The Harodite Finishing Co.,Inc	1/11/18	31618	SJ	17,289.40		17,289.40
1375 Dunn Mfg.	1/30/18	31637	SJ	4,926.60		4,926.60
2535 Hi Fashion Productions, Inc.	1/1/18	Balance Fwd				536.00
	1/17/18	9904	CRJ		536.00	0.00
2564 Raj Mfg.	1/1/18	Balance Fwd				343.75
	1/12/18	31619	SJ	623.30		967.05
	1/12/18	31620	SJ	343.75		1,310.80
2586 T.H.E. Swimwear	1/29/18	31635	SJ	715.00		715.00
2718 Allied Bias Products Corp.	1/23/18	31627	SJ	528.00		528.00
2795 B M Textiles, Inc.	1/1/18	Balance Fwd				2,040.00
	1/8/18	12672	CRJ		2,040.00	0.00
2918 Greenwood Marketing LLC	1/22/18	31623	SJ	332.50		332.50
	1/30/18	31636	SJ	6,556.80		6,889.30
3035 Hexcel Composites Ltd.	1/1/18	Balance Fwd				-1,145.79
	1/17/18	31616	SJ	1,563.50		417.71
	1/26/18	012618	CRJ		659.27	-241.56
3058 Staple Sewing Aids Corp.	1/22/18	31625	SJ	708.00		708.00
3070 B&O Cutting Edge Textiles	1/5/18	31613	SJ	264.00		264.00
	1/17/18	31622	SJ	232.00		496.00
3189 Komar Apparel Supply Co.,Inc.	1/1/18	Balance Fwd				5,523.00
	1/8/18	31614	SJ	8,235.00		13,758.00
	1/17/18	011818	CRJ		5,523.00	8,235.00
	1/25/18	31632	SJ	2,379.00		10,614.00
3280 Cascade Engineering & Mfg. L	1/24/18	31626	SJ	1,273.26		1,273.26
	1/26/18	012618	CRJ		1,273.26	0.00
3294 Edith Lances	1/23/18	012218	CRJ		1,560.00	-1,560.00
	1/24/18	31631	SJ	3,538.08		1,978.08
3327 Meca Trading LLC	1/1/18	Balance Fwd				19,508.16
	1/17/18	31621	SJ	3,856.06		23,364.22
3841	1/1/18	Balance Fwd				50.00

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2018 to Jan 31, 2018

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
Dermadmed Coating Co..LLC	1/8/18	53469	CRJ		50.00	0.00
3883 Akron Cotton Products	1/1/18	Balance Fwd				18,959.22
3971 GMBH & Co., KG	1/1/18	Balance Fwd				1,414.56
	1/18/18	31634	SJ		3,487.50	-2,072.94
4011 Bias Binding and Fabric	1/29/18	31633	SJ	166.01		166.01
4015 House of Hirle Inc.	1/16/18	31617	SJ	357.50		357.50
	1/19/18	011918	CRJ		357.50	0.00
4018 Anatomeq Inc.	1/31/18	31638	SJ	49.19		49.19

Veratex Inc.
Invoice Register

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31589	1/1/18		Empire Foundations, Inc.	393.34
31613	1/5/18		B&O Cutting Edge Textiles	264.00
31614	1/8/18		Komar Apparel Supply Co.,Inc.	8,235.00
31615	1/10/18		Ace Binding Co., Inc.	1,072.50
31616	1/17/18		Hexcel Composites Ltd.	1,563.50
31617	1/16/18		House of Hirle Inc.	357.50
31618	1/11/18		The Harodite Finishing Co.,Inc	17,289.40
31619	1/12/18		Raj Mfg.	623.30
31620	1/12/18		Raj Mfg.	343.75
31621	1/17/18		Meca Trading LLC	3,856.06
31622	1/17/18		B&O Cutting Edge Textiles	232.00
31623	1/22/18		Greenwood Marketing LLC	332.50
31624	1/22/18		International Foam Inc.	4,654.58
31625	1/22/18		Staple Sewing Aids Corp.	708.00
31626	1/24/18		Cascade Engineering & Mfg. LLC	1,273.26
31627	1/23/18		Allied Bias Products Corp.	528.00
31628	1/23/18		Empire Foundations, Inc.	312.00
31631	1/24/18		Edith Lances	3,538.08
31632	1/25/18		Komar Apparel Supply Co.,Inc.	2,379.00
31633	1/29/18		Bias Binding and Fabric	166.01
31634	1/18/18		GMBH & Co., KG	-3,487.50
31635	1/29/18		T.H.E. Swimwear	715.00
31636	1/30/18		Greenwood Marketing LLC	6,556.80
31637	1/30/18		Dunn Mfg.	4,926.60
31638	1/31/18		Anatomeq Inc.	49.19
Total				56,881.87

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/1/18	11000 10200	41776	Invoice: 31589 Empire Foundations, Inc.	393.34	393.34
1/8/18	11000 10200	53469	Invoice: 31610 Dermadmed Coating Co.,LLC	50.00	50.00
1/8/18	11000 10200	58076	Invoice: 31599 Precision Custom Coating	1,755.00	1,755.00
1/8/18	11000 10200	12672	Invoice: 31604 B M Textiles, Inc.	2,040.00	2,040.00
1/17/18	11000 10200	41843	Invoice: 31596 Empire Foundations, Inc.	312.00	312.00
1/17/18	11000 10200	9904	Invoice: 31571 Hi Fashion Productions, Inc.	536.00	536.00
1/17/18	11000 10200	011818	Invoice: 31609 Komar Apparel Supply Co.,Inc.	5,523.00	5,523.00
1/19/18	11000 10200	011918	Invoice: 31617 House of Hirle Inc.	357.50	357.50
1/23/18	11000 10200	2948/2949	Invoice: 31492 International Foam Inc.	2,000.00	2,000.00
1/23/18	11000 10200	012318	Invoice: 31606 Precision Custom Coating	6,551.25	6,551.25
1/23/18	11000 10200	012218	Invoice: 31631 Edith Lances	1,560.00	1,560.00
1/26/18	11000 10200	3020	Invoice: 31560 International Foam Inc.	4,549.72	4,549.72
1/26/18	11000 10200	012618	Invoice: 31611 Hexcel Composites Ltd.	659.27	659.27
1/26/18	11000 10200	012618	Invoice: 31626 Cascade Engineering & Mfg. LLC	1,273.26	1,273.26
				27,560.34	27,560.34

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/1/18	27100 Loan Payable (CS) 20000 Accounts Payable	3012584		398.19	
			Combined Energy Services		398.19
1/1/18	74000 Rent Expense 20000 Accounts Payable	109		682.50	
			Simons HK Properties LLC		682.50
1/1/18	27100 Loan Payable (CS) 20000 Accounts Payable	3016920		190.64	
			Combined Energy Services		190.64
1/2/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	914545		17,838.36	
			New Generation Yarn Corp.		17,838.36
1/5/18	27100 Loan Payable (CS) 20000 Accounts Payable	010118		1,414.46	
			Ten Park Ave. Tenants Corp.		1,414.46
1/5/18	69000 Promotion 20000 Accounts Payable	010518		121.80	
			Cardmember Services		121.80
1/6/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390018		11.87	
			UPS		11.87
1/8/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482512		80.00	
			Rebtex Inc.		80.00
1/9/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482531		1,885.19	
			Rebtex Inc.		1,885.19
1/9/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482532		1,648.20	
			Rebtex Inc.		1,648.20
1/9/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482530		623.24	
			Rebtex Inc.		623.24
1/11/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	28627		25.00	
			Rebtex Inc.		25.00
1/11/18	59600 Freight 20000 Accounts Payable	9136000		102.24	
			Glen Raven Transportation		102.24
1/12/18	27100 Loan Payable (CS)	011218		23.43	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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		AT&T		23.43
1/12/18	27100 Loan Payable (CS)	011218		152.57	
	20000 Accounts Payable		NYSEG		152.57
1/12/18	27100 Loan Payable (CS)	3016992		169.21	
	20000 Accounts Payable		Combined Energy Services		169.21
1/12/18	73500 Postage Expense	3305250445		165.62	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		165.62
1/12/18	58000 Cost of Sales (D&F)	482583		80.00	
	20000 Accounts Payable		Rebtex Inc.		80.00
1/12/18	66500 Hospitalization and Insurance	426614775381		315.64	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		315.64
1/13/18	65500 Truck and Delivery (UPS)	164390028		24.73	
	20000 Accounts Payable		UPS		24.73
1/17/18	58500 Cost of Sales (Finished Goods)	9921		7,960.65	
	20000 Accounts Payable		Fairlane Vrtx Inc.		7,960.65
1/17/18	58000 Cost of Sales (D&F)	482645		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
1/19/18	66500 Hospitalization and Insurance	51979452		6,069.55	
	20000 Accounts Payable		Oxford Health Plans		6,069.55
1/19/18	76000 Telep. & Long Distance Expen	011918		326.78	
	20000 Accounts Payable		Verizon		326.78
1/20/18	65500 Truck and Delivery (UPS)	164390038		34.75	
	20000 Accounts Payable		UPS		34.75
1/22/18	58000 Cost of Sales (D&F)	482724		827.76	
	20000 Accounts Payable		Rebtex Inc.		827.76
1/22/18	58000 Cost of Sales (D&F)	482725		1,936.00	
	20000 Accounts Payable		Rebtex Inc.		1,936.00

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/23/18	70000 Research and Development 20000 Accounts Payable	59976	Diversified Testing Lab., Inc.	520.00	520.00
1/25/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482787	Rebtex Inc.	40.00	40.00
1/25/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	44916	Warp Technologies, Inc.	3,305.76	3,305.76
1/25/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	44917	Warp Technologies, Inc.	9,937.16	9,937.16
1/26/18	27100 Loan Payable (CS) 20000 Accounts Payable	3030065	Combined Energy Services	436.77	436.77
1/26/18	67000 Insurance Expense 20000 Accounts Payable	012618	Travelers	345.40	345.40
1/26/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482821	Rebtex Inc.	1,391.44	1,391.44
1/29/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9924	Fairlane Vrtx Inc.	8,602.50	8,602.50
1/29/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482839	Rebtex Inc.	2,380.86	2,380.86
1/29/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482840	Rebtex Inc.	889.30	889.30
1/30/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482856	Rebtex Inc.	1,538.72	1,538.72
				72,541.29	72,541.29

Veratex Inc.
Check Register
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38327	1/5/18	AXA Equitable/Equi- Vest	10200	7,035.86
38328	1/5/18	Warp Technologies, Inc.	10200	5,649.24
38329	1/5/18	New Generation Yarn Cor	10200	6,001.84
38330	1/5/18	Rebtex Inc.	10200	3,707.82
38331	1/5/18	Ten Park Ave. Tenants Co	10200	1,414.46
38332	1/5/18	Standard Security Life Ins.	10200	46.92
38333	1/5/18	Cardmember Services	10200	121.80
38334	1/5/18	Combined Energy Service	10200	398.19
38335	1/5/18	UPS	10200	80.90
38336	1/12/18	Rebtex Inc.	10200	1,097.06
38337	1/12/18	Warp Technologies, Inc.	10200	7,432.46
38338	1/12/18	Glen Raven Transportatio	10200	200.83
38339	1/12/18	NYSEG	10200	152.57
38340	1/12/18	Combined Energy Service	10200	169.21
38341	1/12/18	Pitney Bowes Credit Corp.	10200	165.62
38342	1/12/18	AT&T	10200	23.43
38343	1/19/18	Fairystone Fabrics	10200	11,429.58
38344	1/19/18	Combined Energy Service	10200	190.64
38345	1/19/18	Verizon	10200	326.78
38346	1/19/18	Simons HK Properties LL	10200	682.50
38347	1/19/18	UPS	10200	36.60
38348	1/26/18	Fairlane Vrtx Inc.	10200	7,960.65
38349	1/26/18	Rebtex Inc.	10200	3,895.92
38350	1/26/18	Oxford Health Plans	10200	6,069.55
38351	1/26/18	UnitedHealthcare Insuranc	10200	315.64
38352	1/26/18	Glen Raven Transportatio	10200	959.02
38353	1/26/18	TST Logistics	10200	448.10
38354	1/26/18	Combined Energy Service	10200	436.77
38355	1/26/18	Diversified Testing Lab., I	10200	520.00
38356	1/26/18	Travelers	10200	345.40
38358	1/26/18	UPS	10200	34.75
38359	1/31/18	Wei Chang	10200	2,941.42
38360	1/31/18	Claudio A D'alessio	10200	3,316.52
38361	1/31/18	Claude A Simon	10200	3,061.27

Veratex Inc.**Check Register****For the Period From Jan 1, 2018 to Jan 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38362	1/31/18	Carolyn J Simon	10200	381.35
Total				<u><u>77,050.67</u></u>

Veratex Inc.
Aged Payables
 As of Jan 31, 2018

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
216 Fairlane Vrtx Inc.	9924	8,602.50				8,602.50
216 Fairlane Vrtx Inc.		8,602.50				8,602.50
54 Rebtex Inc.	482512	80.00				80.00
	482531	1,885.19				1,885.19
	482532	1,648.20				1,648.20
	482530	623.24				623.24
	28627	25.00				25.00
	482583	80.00				80.00
	482645	45.00				45.00
	482724	827.76				827.76
	482725	1,936.00				1,936.00
	482787	40.00				40.00
	482821	1,391.44				1,391.44
	482839	2,380.86				2,380.86
	482840	889.30				889.30
	482856	1,538.72				1,538.72
54 Rebtex Inc.		13,390.71				13,390.71
95 Warp Technologies, Inc.	44916	3,305.76				3,305.76
	44917	9,937.16				9,937.16
95 Warp Technologies, Inc.		13,242.92				13,242.92
98 New Generation Yarn Corp.	914475	3,303.60				3,303.60
	914482	6,105.32				6,105.32
	914545	17,838.36				17,838.36
98 New Generation Yarn Corp.		27,247.28				27,247.28
Report Total		62,483.41				62,483.41

FOR PERIOD: 01/01/2018 TO 01/31/2018 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye	Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212														
* Customer Code-> GREW														
HSE	31636	01/30/20	WHITE	60"	19789/7720628		4098	1.600	L	6557	0.422 1.178	4827	1729	0.264
* Subsubtotal *														
** Subtotal **														
** Style-> V10401														
* Customer Code-> ALLW														
HSE	31627	01/23/20	WHITE	54"	19712/24453600		600	0.880	L	528	0.421 0.459	275	253	0.478
* Subsubtotal *														
* Customer Code-> BOLL														
CS	31630	01/25/20	WHITE	1371mm	19750/24675200		1646	1.180	L	1942	0.620 0.560	922	1020	0.525
* Subsubtotal *														
* Customer Code-> CASD														
CS	31626	01/24/20	WHITE	54"	19720/24508400		562	0.800	L	450	0.279 0.521	293	157	0.349
CS	31626	01/24/20	WHITE	54"	19738/24595200		735	0.800	L	588	0.299 0.501	368	220	0.374
* Subsubtotal *														
* Customer Code-> HEXC														
CS	31616	01/17/20	WHITE	54"	19750/24675200		1449	1.080	L	1565	0.520 0.560	811	753	0.481
CS	31629	01/25/20	WHITE		19750/24675200		-1646	1.180		-1942	0.620 0.560	-922	-1020	0.525
* Subsubtotal *														
* Customer Code-> KOMP														
CS	31614	01/08/20	WHITE	54"	19814/549342		4500	0.610	L	2745	0.097 0.513	2309	437	0.159
CS	31614	01/08/20	WHITE	54"	19826/549870		9000	0.610	L	5490	0.080 0.530	4770	720	0.131
CS	31632	01/25/20	WHITE	54"	19677/543229		2700	0.610	L	1647	0.140 0.470	1269	378	0.230
CS	31632	01/25/20	WHITE	54"	19814/549342		1200	0.610	L	732	0.097 0.513	616	116	0.159
* Subsubtotal *														

FOR PERIOD: 01/01/2018 TO 01/31/2018 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Subtotal **											
** Style-> V10569											
* Customer Code-> MECT											
CS	31621	01/17/20	WARM TAU		60"	19809/548897	1342 1.630 L	2187	0.633 0.997	1338	849 0.388
* Subsubtotal *											
** Subtotal **											
							17400	10614	8963	1651	
							20746	13745	10711	3034	
** Style-> V10729											
* Customer Code-> EDIT											
HSE	31631	01/24/20	CHAMP		58"	19796/547929	2268 1.560 L	3538	0.943 0.617	1399	2139 0.604
* Subsubtotal *											
** Subtotal **											
							2268	3538	1399	2139	
** Style-> V10836											
* Customer Code-> HARO											
HSE	31618	01/11/20	WHITE		60"	19824/549799	5440 1.370 L	7453	0.202 1.168	6354	1099 0.147
HSE	31618	01/11/20	WHITE		60"	19823/549798	7180 1.370 L	9837	0.177 1.193	8566	1271 0.129
* Subsubtotal *											
** Subtotal **											
							12620	17289	14920	2370	
							12620	17289	14920	2370	
** Style-> V10838											
* Customer Code-> GMBH											
LTM	31634	01/18/20				19822/549501	-1550 2.250	-3488	0.668 1.582	-2452	-1035 0.297
* Subsubtotal *											
** Subtotal **											
							-1550	-3488	-2452	-1035	
* Customer Code-> STAP											
CS	31625	01/22/20	BLACK		60"	19689/24300100	400 1.770 L	708	0.186 1.584	634	74 0.105
* Subsubtotal *											
							400	708	634	74	

FOR PERIOD: 01/01/2018 TO 01/31/2018 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
** Subtotal **										
** Style-> V189										
* Customer Code-> ACEB										
HSE 31615	01/10/20 BLACK	50"	19733/24557700	252	1.250 L	440	0.329 0.221	324	116	0.263
HSE 31615	01/10/20 WHITE	50"	19728/24556400	550	1.150 L	633	0.382 0.768	422	210	0.332
* Subsubtotal *										
				902		1073		747	326	
* Customer Code-> H000										
HSE 31617	01/16/20 WHITE	50"	19728/24556400	275	1.300 L	358	0.532 0.768	211	146	0.409
* Subsubtotal *										
				275		358		211	146	
* Customer Code-> RAJM										
HSE 31619	01/12/20 WHITE	50"	19728/24556400	542	1.150 L	623	0.382 0.768	416	207	0.332
HSE 31620	01/12/20 BLACK	50"	19808/548878	275	1.250 L	344	0.349 0.901	248	96	0.279
* Subsubtotal *										
				817		967		664	303	
* Customer Code-> THE3										
HSE 31635	01/29/20 NUDE	50"	19734/24557800	550	1.300 L	715	0.323 0.977	537	178	0.248
* Subsubtotal *										
				550		715		537	178	
** Subtotal **										
				2544		3112		2159	53	
** Style-> V200										
* Customer Code-> GREW										
HSE 31623	01/22/20 WHITE	60"	19687/24305200	250	1.330 L	333	0.606 0.724	181	152	0.456
* Subsubtotal *										
				250		333		181	152	
** Subtotal **										
				250		333		181	152	
** Style-> V22										
* Customer Code-> INTF										
CS 31624	01/22/20 BLACK	60"	19680/24257900	3406	0.780 L	2691	0.121 0.669	2279	412	0.153

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
CS 31624	01/22/20 WHITE	60"	19746/24629800	2584	0.760	L	1964	-0.040	0.800	2067	-103 -0.053
* Subsubtotal *				5990			4655		4346	309	
* Customer Code-> MECT											
CS 31621	01/17/20 N.PVH BU	60"	19817/549345	1620	1.030	L	1669	0.276	0.754	1221	447 0.268
* Subsubtotal *				1620			1669		1221	447	
** Subtotal **				7610			6323		5567	756	
** Style-> V239P											
* Customer Code-> BIAS											
HSE 31633	01/29/20 ORANGE	60"	19786/548102	148	0.820	L	121	0.042	0.778	115	6 0.051
* Subsubtotal *				148			121		115	6	
* Customer Code-> BOCU											
HSE 31613	01/05/20 WHITE	60"	19749/24655500	400	0.660	L	264	0.059	0.601	240	24 0.089
* Subsubtotal *				400			264		240	24	
* Customer Code-> DUNN											
CS 31637	01/30/20 WHITE	60"	19833/550191	7245	0.680	L	4927	0.089	0.591	4282	645 0.131
* Subsubtotal *				7245			4927		4282	645	
* Customer Code-> EMPR											
CS 31628	01/23/20 BLACK	60"	19739/24595300	400	0.780	L	312	0.082	0.698	279	33 0.105
* Subsubtotal *				400			312		279	33	
** Subtotal **				8193			5624		4917	707	
** Style-> V406/7											
* Customer Code-> CUTT											
HSE 31622	01/17/20 BLACK	55"	18569/507334	145	1.600	L	232	0.565	1.035	150	82 0.353
* Subsubtotal *				145			232		150	82	

FOR PERIOD: 01/01/2018 TO 01/31/2018 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
Man									
** Subtotal **					145	232	150	82	
*** Total ***					58666	56160	44351	11809	

Adjustment (165)

Net of 11644

Expenses 26263

Net loss