

Fairlane Vrtx, Inc.
Balance Sheet
December 31, 2015

ASSETS

Current Assets		
Cash in Bank	\$	1,918.10
Accounts Receivable		186,760.76
Inventory		35,369.50
		<u> </u>
Total Current Assets		224,048.36
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>224,048.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	36,705.07
Loan Payable(Veratex)		137,800.01
Loan Payable(CS-MS)		46,000.00
		<u> </u>
Total Current Liabilities		220,505.08
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		220,505.08
Capital		
Capital Stock		1,000.00
Retained Earnings		<9,980.40>
Net Income		12,523.68
		<u> </u>
Total Capital		3,543.28
		<u> </u>
Total Liabilities & Capital	\$	<u>224,048.36</u>

Fairlane Vrtx, Inc.
Income Statement
For the Twelve Months Ending December 31, 2015

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	24,439.52	103.15	284,067.63	100.48
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<745.75>	<3.15>	<996.00>	<0.35>
Sales Discounts	0.00	0.00	<358.67>	<0.13>
Total Revenues	23,693.77	100.00	282,712.96	100.00
Cost of Sales				
Cost of Goods Sold	40,176.96	169.57	237,390.84	83.97
Commissions	0.00	0.00	0.00	0.00
Salaries and Wage	0.00	0.00	0.00	0.00
Freight	375.58	1.59	1,741.47	0.62
Storage & Warehousing	421.59	1.78	2,866.71	1.01
Total Cost of Sales	40,974.13	172.93	241,999.02	85.60
Gross Profit	<17,280.36>	<72.93>	40,713.94	14.40
Expenses				
Promotion	0.00	0.00	7,094.40	2.51
Travel	0.00	0.00	69.44	0.02
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	80.50	0.03
Research & Development	0.00	0.00	0.00	0.00
Dues and Subscription Expenses	0.00	0.00	0.00	0.00
Commission(GS)	0.00	0.00	0.00	0.00
Truck & Delivery(UPS/Fedex)	316.75	1.34	3,295.18	1.17
Insurance Expense	0.00	0.00	2,756.72	0.98
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	54.32	0.23	13,427.48	4.75
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	142.62	0.60	362.62	0.13
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Postage Expense	155.08	0.65	753.92	0.27
Repairs Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
State Corporation Tax	0.00	0.00	175.00	0.06
City Corporation Tax	0.00	0.00	175.00	0.06
Federal Corporation Tax	0.00	0.00	0.00	0.00
Total Expenses	668.77	2.82	28,190.26	9.97
Net Income	\$ <17,949.13>	<75.75>	\$ 12,523.68	4.43

Fairlane Vrtx, Inc.
General Ledger Trial Balance
 As of Dec 31, 2015

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	1,918.10	
11000	Accounts Receivable	186,760.76	
12000	Inventory	35,369.50	
20000	Accounts Payable		36,705.07
21000	Loan Payable(Veratex)		137,800.01
22000	Loan Payable(CS-MS)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings	9,980.40	
40200	Sales(Finished Goods)		284,067.63
48000	Sales Returns and Allowanc	996.00	
49000	Sales Discounts	358.67	
50000	Cost of Goods Sold	237,390.84	
57500	Freight	1,741.47	
58000	Storage & Warehousing	2,866.71	
60100	Promotion	7,094.40	
60500	Travel	69.44	
62000	Bank Charges	80.50	
65500	Truck & Delivery(UPS/Fed	3,295.18	
67000	Insurance Expense	2,756.72	
68500	Legal and Professional Exp	13,427.48	
71000	Office Expense	362.62	
73500	Postage Expense	753.92	
76500	State Corporation Tax	175.00	
76600	City Corporation Tax	175.00	
Total:		505,572.71	505,572.71

Fairlane Vrtx, Inc.**General Journal**

For the Period From Dec 1, 2015 to Dec 31, 2015

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/31/15	12000 50000	123115		18,470.00	18,470.00
12/31/15	12000 50000	123115b	adjustment for year end	21,706.96	21,706.96
		Total		40,176.96	40,176.96

Fairlane Vrtx, Inc.

General Ledger

For the Period From Dec 1, 2015 to Dec 31, 2015

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	12/1/15	Beginning Balance			1,525.40
		Current Period Change	26,230.30	25,837.60	392.70
	12/31/15	Ending Balance			1,918.10
11000 Accounts Receivable	12/1/15	Beginning Balance			189,297.29
		Current Period Change	24,439.52	26,976.05	-2,536.53
	12/31/15	Ending Balance			186,760.76
12000 Inventory	12/1/15	Beginning Balance			43,542.26
		Current Period Change	32,004.20	40,176.96	-8,172.76
	12/31/15	Ending Balance			35,369.50
20000 Accounts Payable	12/1/15	Beginning Balance			-29,072.53
		Current Period Change	25,837.60	33,470.14	-7,632.54
	12/31/15	Ending Balance			-36,705.07
21000 Loan Payable(Veratex)	12/1/15	Beginning Balance			-137,800.01
	12/31/15	Ending Balance			-137,800.01
22000 Loan Payable(CS-MS)	12/1/15	Beginning Balance			-46,000.00
	12/31/15	Ending Balance			-46,000.00
39004 Capital Stock	12/1/15	Beginning Balance			-1,000.00
	12/31/15	Ending Balance			-1,000.00
39005 Retained Earnings	12/1/15	Beginning Balance			9,980.40
	12/31/15	Ending Balance			9,980.40
40200 Sales(Finished Goods)	12/1/15	Beginning Balance			-259,628.11
		Current Period Change		24,439.52	-24,439.52
	12/31/15	Ending Balance			-284,067.63
48000 Sales Returns and Allowa	12/1/15	Beginning Balance			250.25
		Current Period Change	745.75		745.75
	12/31/15	Ending Balance			996.00
49000 Sales Discounts	12/1/15	Beginning Balance			358.67
	12/31/15	Ending Balance			358.67
50000 Cost of Goods Sold	12/1/15	Beginning Balance			197,213.88
		Current Period Change	40,176.96		40,176.96
	12/31/15	Ending Balance			237,390.84
57500	12/1/15	Beginning Balance			1,365.89

Fairlane Vrtx, Inc.

General Ledger

For the Period From Dec 1, 2015 to Dec 31, 2015

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
Freight					
	12/31/15	Current Period Change	375.58		375.58
		Ending Balance			1,741.47
58000 Storage & Warehousing	12/1/15	Beginning Balance			2,445.12
	12/31/15	Current Period Change	421.59		421.59
		Ending Balance			2,866.71
60100 Promotion	12/1/15	Beginning Balance			7,094.40
	12/31/15	Ending Balance			7,094.40
60500 Travel	12/1/15	Beginning Balance			69.44
	12/31/15	Ending Balance			69.44
62000 Bank Charges	12/1/15	Beginning Balance			80.50
	12/31/15	Ending Balance			80.50
65500 Truck & Delivery(UPS/Fe	12/1/15	Beginning Balance			2,978.43
	12/31/15	Current Period Change	316.75		316.75
		Ending Balance			3,295.18
67000 Insurance Expense	12/1/15	Beginning Balance			2,756.72
	12/31/15	Ending Balance			2,756.72
68500 Legal and Professional Ex	12/1/15	Beginning Balance			13,373.16
	12/31/15	Current Period Change	54.32		54.32
		Ending Balance			13,427.48
71000 Office Expense	12/1/15	Beginning Balance			220.00
	12/31/15	Current Period Change	142.62		142.62
		Ending Balance			362.62
73500 Postage Expense	12/1/15	Beginning Balance			598.84
	12/31/15	Current Period Change	155.08		155.08
		Ending Balance			753.92
76500 State Corporation Tax	12/1/15	Beginning Balance			175.00
	12/31/15	Ending Balance			175.00
76600 City Corporation Tax	12/1/15	Beginning Balance			175.00
	12/31/15	Ending Balance			175.00

Fairlane Vrtx, Inc.
Customer Ledgers

For the Period From Dec 1, 2015 to Dec 31, 2015

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
3909	12/2/15	9842	SJ	432.99		432.99
Panttease LLC	12/2/15	9843	SJ	432.99		865.98
3921	12/2/15	9841	SJ	380.00		380.00
Superior Textiles Inc.						
47	12/1/15	Balance Fwd				182,409.29
Meca Trading LLC	12/4/15	120415	CRJ		5,163.75	177,245.54
	12/8/15	9845	SJ	753.94		177,999.48
	12/11/15	37255	CRJ		4,685.20	173,314.28
	12/24/15	37276/37279	CRJ		9,822.85	163,491.43
	12/28/15	9846	SJ	7,621.20		171,112.63
	12/28/15	9848	SJ	7,463.00		178,575.63
	12/28/15	9847	SJ	7,355.40		185,931.03
	12/31/15	123115	CRJ		5,227.50	180,703.53
52	12/1/15	Balance Fwd				1,331.00
Piedmont Marketing	12/16/15	10004	CRJ		1,331.00	0.00
55	12/1/15	Balance Fwd				5,557.00
Textiles By Anthony, Inc.	12/31/15	9844	SJ		745.75	4,811.25

Fairlane Vrtx, Inc.**Invoice Register**

For the Period From Dec 1, 2015 to Dec 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9841	12/2/15		Superior Textiles Inc.	380.00
9842	12/2/15		Panttease LLC	432.99
9843	12/2/15		Panttease LLC	432.99
9844	12/31/15		Textiles By Anthony, Inc.	-745.75
9845	12/8/15		Meca Trading LLC	753.94
9846	12/28/15		Meca Trading LLC	7,621.20
9847	12/28/15		Meca Trading LLC	7,355.40
9848	12/28/15		Meca Trading LLC	7,463.00
Total				23,693.77

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Dec 1, 2015 to Dec 31, 2015

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
12/4/15	11000 10200	120415	Invoice: 9767 Meca Trading LLC	5,163.75	5,163.75
12/11/15	11000 10200	37255	Invoice: 9768 Meca Trading LLC	4,685.20	4,685.20
12/16/15	11000 10200	10004	Invoice: 9834 Piedmont Marketing	1,331.00	1,331.00
12/24/15	11000 11000 10200	37276/37279	Invoice: 9769 Invoice: 9770 Meca Trading LLC	9,822.85	5,141.25 4,681.60
12/31/15	11000 10200	123115	Invoice: 9771 Meca Trading LLC	5,227.50	5,227.50
				26,230.30	26,230.30

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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
12/1/15	12000 Inventory 20000 Accounts Payable	15029	Gehring Tricot Corp.	1,811.95	1,811.95
12/1/15	12000 Inventory 20000 Accounts Payable	15099	Gehring Tricot Corp.	1,165.25	1,165.25
12/1/15	12000 Inventory 20000 Accounts Payable	912499	New Generation Yarn Corp.	6,131.84	6,131.84
12/1/15	12000 Inventory 20000 Accounts Payable	912489	New Generation Yarn Corp.	6,044.40	6,044.40
12/4/15	73500 Postage Expense 20000 Accounts Payable	3803087-nv15	Pitney Bowes Global Financial	155.08	155.08
12/4/15	12000 Inventory 20000 Accounts Payable	15249	Gehring Tricot Corp.	1,722.21	1,722.21
12/5/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	164390495	UPS	156.07	156.07
12/7/15	12000 Inventory 20000 Accounts Payable	15138	Gehring Tricot Corp.	1,695.05	1,695.05
12/8/15	68500 Legal and Professional Expens 20000 Accounts Payable	9842	The Design Workshop	27.16	27.16
12/8/15	68500 Legal and Professional Expens 20000 Accounts Payable	9843	The Design Workshop	27.16	27.16
12/8/15	12000 Inventory 20000 Accounts Payable	503993	Supertex Liberty Ind.,Inc.	1,095.32	1,095.32
12/10/15	57500 Freight 20000 Accounts Payable	7094220	Glen Raven Transportation	258.69	258.69
12/11/15	12000 Inventory 20000 Accounts Payable	15284	Gehring Tricot Corp.	587.48	587.48
12/11/15	71000 Office Expense	1393434		142.62	

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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		Quill Corp.		142.62
12/15/15	12000 Inventory 20000 Accounts Payable	3110		588.00	
			Lee Dyeing Co. of NC Inc.		588.00
12/18/15	12000 Inventory 20000 Accounts Payable	15385		1,803.36	
			Gehring Tricot Corp.		1,803.36
12/19/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	216592515		119.64	
			UPS		119.64
12/22/15	58000 Storage & Warehousing 20000 Accounts Payable	15350		11.51	
			Gehring Tricot Corp.		11.51
12/22/15	58000 Storage & Warehousing 20000 Accounts Payable	15355		54.58	
			Gehring Tricot Corp.		54.58
12/23/15	12000 Inventory 20000 Accounts Payable	15396		1,534.10	
			Gehring Tricot Corp.		1,534.10
12/23/15	12000 Inventory 20000 Accounts Payable	15397		2,237.38	
			Gehring Tricot Corp.		2,237.38
12/23/15	12000 Inventory 20000 Accounts Payable	15395		1,114.00	
			Gehring Tricot Corp.		1,114.00
12/24/15	12000 Inventory 20000 Accounts Payable	15399		1,576.00	
			Gehring Tricot Corp.		1,576.00
12/24/15	12000 Inventory 20000 Accounts Payable	15431		1,711.11	
			Gehring Tricot Corp.		1,711.11
12/26/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	164390525		41.04	
			UPS		41.04
12/28/15	58000 Storage & Warehousing 20000 Accounts Payable	102330		355.50	
			Cherryville Public Warehouse		355.50
12/30/15	57500 Freight 20000 Accounts Payable	7134900		116.89	
			Glen Raven Transportation		116.89

Fairlane Vrtx, Inc.**Purchase Journal****For the Period From Dec 1, 2015 to Dec 31, 2015**

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
12/31/15	12000 Inventory	15535		1,186.75	
	20000 Accounts Payable		Gehring Tricot Corp.		1,186.75
				33,470.14	33,470.14

Fairlane Vrtx, Inc.
Check Register
For the Period From Dec 1, 2015 to Dec 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
494	12/4/15	Gehring Tricot Corp.	10200	1,070.92
495	12/4/15	Gehring Tricot Corp.	10200	1,898.99
496	12/4/15	Supertex Liberty Ind.,Inc.	10200	1,516.49
497	12/4/15	Pitney Bowes Global Fina	10200	155.08
498	12/4/15	UPS	10200	38.63
501	12/8/15	Veratex Inc.	10200	488.24
502	12/8/15	Thomas Net	10200	533.33
499	12/8/15	Gehring Tricot Corp.	10200	2,484.47
503	12/8/15	Glen Raven Transportatio	10200	960.41
504	12/8/15	The Design Workshop	10200	54.32
505	12/18/15	UPS	10200	156.07
506	12/18/15	Gehring Tricot Corp.	10200	3,570.05
507	12/24/15	UPS	10200	119.64
508	12/24/15	New Generation Yarn Cor	10200	6,044.40
509	12/24/15	Gehring Tricot Corp.	10200	1,811.95
510	12/24/15	Gehring Tricot Corp.	10200	1,722.21
514	12/31/15	Thomas Net	10200	533.33
511	12/31/15	UPS	10200	41.04
513	12/31/15	Gehring Tricot Corp.	10200	2,282.53
512	12/31/15	Cherryville Public Wareho	10200	355.50
Total				25,837.60

Fairlane Vrtx, Inc.**Aged Payables**

As of Dec 31, 2015

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
12	7094220	258.69				258.69
Glen Raven Transportation	7134900	116.89				116.89
12		375.58				375.58
Glen Raven Transportation						
16	3110	588.00				588.00
Lee Dyeing Co. of NC Inc.						
16		588.00				588.00
Lee Dyeing Co. of NC Inc.						
21	503993	1,095.32				1,095.32
Supertex Liberty Ind.,Inc.						
21		1,095.32				1,095.32
Supertex Liberty Ind.,Inc.						
23	1393434	142.62				142.62
Quill Corp.						
23		142.62				142.62
Quill Corp.						
3	912458	6,131.84				6,131.84
New Generation Yarn Corp.	912499	6,131.84				6,131.84
	912489	6,044.40				6,044.40
3		18,308.08				18,308.08
New Generation Yarn Corp.						
345	60116098				1,466.68	1,466.68
Thomas Net	60118116		3,500.00			3,500.00
345			3,500.00		1,466.68	4,966.68
Thomas Net						

Fairlane Vrtx, Inc.**Aged Payables**

As of Dec 31, 2015

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						
422	15385	1,803.36				1,803.36
Gehring Tricot Corp.	15350	11.51				11.51
	15355	54.58				54.58
	15396	1,534.10				1,534.10
	15397	2,237.38				2,237.38
	15395	1,114.00				1,114.00
	15399	1,576.00				1,576.00
	15431	1,711.11				1,711.11
	15535	1,186.75				1,186.75
422		11,228.79				11,228.79
Gehring Tricot Corp.						
Report Total		31,738.39	3,500.00		1,466.68	36,705.07

Total Ending Inventory 2015

Account: VRTX Time: 16:05
Vrtx Gibsonville
Beam Yarn

Inv=0 OUT Waste<5% OUT? Waste>5% RECON

Set#	C	Date	In	Acct	Description	Merge	Ends	S	B	Size	Ends	Lost	Set	Lbs	Lbs	% Load	Verified	Status	Date	Comment	p

** POLY 20	SD	1340																			
415549	N	05/03/2011	VRTX	20	1	SD	BW	2020	1340	4	4	21X42	0	1248	373	0	46	829	66	FLOOR	05/03/2011
446586	N	/	VRTX	20	1	SD	NG	2020	1340	4	4	21X42	0	836	164	0	0	672	80	RECON	04/15/2013
446587	N	10/12/2012	VRTX	20	1	SD	NG	2020	1340	4	4	21X42	0	840	151	0	0	689	82	RECON	04/15/2013
** Subtotal **																					

Cost \$5081 Marked down \$1270

** POLY 40	BTL	1340																			
408983	N	12/01/2015	VRTX	40	34	BTL	NG	4182	1340	4	4	30X42	0	2948	1644	0	0	1304	44	L16S21	12/01/2015
408979	N	11/18/2015	VRTX	40	34	BTL	NG	4182	1340	4	4	30X42	0	2948	826	0	0	2122	72	L16S09	12/09/2015
** Subtotal **																					

\$7126

** POLY 40	DU	1340																			
307386	N	10/12/2012	VRTX	40	34	DU	NG	4154	1340	4	4	30X42	0	1644	1068	0	0	576	35	L26S22	04/15/2013
** Subtotal **																					

\$1244 \$311

** POLY 40	SD	1340																			
17552A	N	04/23/2008	VRTX	40	24	SD	ASHFAR	AR2237	1340	2	2	21X42	0	429	0	0	0	429	100	FLOOR	04/11/2013
** Subtotal **																					

\$726

\$1822

** POLY 50	BTL	1340																			
408969	N	12/01/2015	VRTX	50	34	BTL	NG	4184	1340	4	4	30X42	0	2920	2855	0	0	65	2	L26S21	12/01/2015
209244	N	10/22/2015	VRTX	50	34	BTL	NG	M4184	1340	4	4	30X42	0	2920	2775	0	0	145	5	L26S09	12/09/2015
** Subtotal **																					

\$20

** POLY 70	SD	1172																			
452054	N	04/14/2009	VRTX	70	24	SD	BW	9566	1172	4	4	30X42	0	558	0	0	0	558	100	FLOOR	02/23/2011

** Subtotal **

** TXPLY 50 SD 586

F1-2620	N	07/26/2011	VRTX 50 36 SD	UNIFI	P57624A	586 8 8 30X21	2 1144 992	0	0	152	13 FLOOR	07/22/2011
F1-2621	N	07/27/2011	VRTX 50 36 SD	UNIFI	P57624A	586 8 8 30X21	1 1145 420	0	0	725	63 FLOOR	07/22/2011
F1-2622	N	07/28/2011	VRTX 50 36 SD	UNIFI	P57624A	586 8 8 30X21	7 853 0	0	0	853	100 FLOOR	07/22/2011
F1-2625	N	08/15/2011	VRTX 50 36 SD	UNIFI	P57812A	586 8 8 30X21	0 853 0	0	0	853	100 FLOOR	07/22/2011
F1-2626	N	08/16/2011	VRTX 50 36 SD	UNIFI	P57812A	586 8 8 30X21	0 1140 0	0	0	1140	100 FLOOR	07/22/2011

Cost 1116 Mark down 279

Cost \$12770 \$3192

Greige :

Gehrings P379 2520 LBS
Supertex P311 1573.0 LBS
old greige inventory

Cost \$14325.50

Mark down

Cost \$1138
306 LBS 3541
927 5166
2040 5335
1184
\$3795

Vrtx Gibsonville
Beam Yarn
Inv=0 OUT Waste<5% OUT? Waste>5% RECON

Set#	C	Date	In	Acct	Description	Merge	Ends	S	B	Size	Ends	Lost	Set	Lbs	Lbs	Waste	Inventory	Left	% Load	Verified	Status	Date	Comment
*** Subtotal ***																							
3723																							
*** Total ***																							
11112																							

SUPERTEX
LIBERTY INDUSTRIES
Inc.

No. 5642

Date 1/4/16

Comments:

Piece #	PO #	Style #	Weight			MACH #
			Gross	Net		
098218	6829	V-10635	405	393		10
098228		7802 A1	406	394		10
098239			405	393		10
098251			405	393		10
# of Rolls = 4		TOTALS	1621	1573		

Inventory Report By inventory type, item code

Company : GTCORP
Division: GTCORP
Location: TRICOT
Inventory Type: ROGREIGE

Item Code: P379 32 GG - 2 Bar - Simplex

168

Piece#	PO/WO No	Receiver	Customer	Line Chg/ Control #	Warehouse Bin	Receipt Date	Quantities			Unit Cost	Ext Cost
							Total	Allocated	Available		
21-13609-007		197707	VERATEX			12/30/15	427.50	0.00	427.50	0.00	0.00
21-13609-008		197747	VERATEX			01/04/16	428.00	0.00	428.00	0.00	0.00
Total For SKU :							855.50	0.00	855.50		0.00
Total For Item -							855.50	0.00	855.50		0.00
Total For Location -							855.50	0.00	855.50		0.00
Total For Division -							855.50	0.00	855.50		0.00
Total For Company -							855.50	0.00	855.50		0.00

Inventory Report By inventory type, item code

(Exclude Bill & Hold)

Company : GTCORP
Division: GTCORP
Location: TRICOT
Inventory Type: ROGREIGE

Item Code: P379 32 GG - 2 Bar - Simplex

168

Piece#	PO/WO No	Receiver	Customer	Line Chg/Control #	Warehouse Bin	Receipt Date	Total	Allocated	Quantities		Unit Cost	Ext. Cost
									Available			
21-13609-001		197445	VERATEX			12/15/15	436.00	0.00	436.00	0	0.00	0.00
21-13609-002		197498	VERATEX			12/17/15	432.00	0.00	432.00	0	0.00	0.00
21-13609-003		197525	VERATEX			12/18/15	432.00	0.00	432.00	0	0.00	0.00
21-13609-004		197590	VERATEX			12/22/15	365.00	0.00	365.00	0	0.00	0.00
Total For SKU :							1,665.00	0.00	1,665.00			0.00
Total For Item - P379 :							1,665.00	0.00	1,665.00			0.00
Total For Location - TRICOT :							1,665.00	0.00	1,665.00			0.00
Total For Division - GTCORP :							1,665.00	0.00	1,665.00			0.00
Total For Company - GTCORP :							1,665.00	0.00	1,665.00			0.00

H=HOLDING FOR CUSTOMER, NO ORDER ?=MAY NOT EXIST

PO#	DYE LOT	STYLE	COLOR	COLOR NUMBER	FINISH	FINISH NO	WIDTH	Put Up		YARDS AVAIL	1ST YARDS	2ND C YARDS D	SAMPLE YARDS PRICE	SPECIAL	LOCA LOT DE CODE
** 28599			PRICE:/LIN YD FOR												
DESC:									SAME CONSTRUCTION AS V200						
NA F1232	28599		WHITE					100		702.0	702	0	0		CHEV LOCA?
** Subtotal **										702.0	702	0			
** 28601			PRICE:/LIN YD FOR												
DESC:									SAME CONSTRUCTION AS 28551						
NA F1231	28601		WHITE					200		936.0	936	0	0		CHEV LOCA?
** Subtotal **										936.0	936	0			
** F215			PRICE:RR3.75/LIN YD FOR 60"												
DESC:100% NYLON SIMPLEX									40 DULL NYLON						
01336 2103333	F215		RICH BLA OVERDYE				61	80		82.0	0	82	0		GENT
NA 2103399A	F215		WHITE		SOFT		61"	122		122.0	0	0	0		GENT
** Subtotal **										204.0	0	82			
** F215-001			PRICE:5.20/LIN YD FOR 60"												
DESC:100% NYLON SIMPLEX									40 DULL NYLON LEE# FRENCH DOT 65-406						
01466 2112719	F215-001	LATTE	7258		TO BE		60	100		2042.0	0	0	0		GENT
** Subtotal **										2042.0	0	0			
** P180			PRICE:RRR2.45/LIN YD FOR 48"												
DESC:100% POLYESTER SIMPLEX									20/1 POLY SIMPLEX						
NA 2652A	P180		BLACK				57"	100		2598.0	2598	0	0		CHEV
01525 7300705	P180		WHITE	2626	SOFT		114"O	100 YDS 2"		528.0	0	0	0		GEHR
** Subtotal **										3126.0	2598	0			
** P317			PRICE:RRRRR3.75/LIN YD FOR 56"												
DESC:100% POLYESTER SIMPLEX									50 / 40 BRT POLY						
01421 2104862	P317		IVORY	420			56	80		86.0	9	164	0		GENT
01438 2111651	P317		IVORY	0447			56	80		55.0	0	54	0		GENT
01463 2112716	P317		NUDE	7262			56	80		83.0	0	83	0		GENT
01486 2113988	P317		IVORY	420			56	80		67.0	0	67	0		GENT
01580 7426012	P317	MEXICO N	3685		SOFT		56"	80 YDS 2"O		25.0	0	0	0		GEHR
01630 7515911	P317	MEXICO A	3773		SOFT		56"	80 YDS 2"O		80.0	0	0	0		GEHR
01643 7534516	P317	RICH BLA	4938		SOFT		56"	80 YDS 2"O		30.0	0	0	0		GEHR
01650 7601303	P317	PALE BLU	3837		SOFT		56"	80 YDS 2"O	-855.0	0	0	0	0		GEHR

SALESPERSONS INVENTORY REPORT
S=SPECIAL PRICE X=CLOSEOUT
O=HOLDING FOR CUSTOMER, ORDER R=RELEASED TO CUSTOMER
H=HOLDING FOR CUSTOMER, NO ORDER ?=MAY NOT EXIST

PO#	DYE LOT	STYLE	COLOR	COLOR NUMBER	FINISH	FINISH NO	WIDTH	Put Up	YARDS AVAIL	1ST YARDS	2ND C YARDS D	SAMPLE YARDS	SPECIAL PRICE	LOCA CODE	LOT DE
** Subtotal **															
									-429.0	9	368				
** P355 PRICE:RRRR12.16/LIN YD FOR 126"															
DESC:100% POLYESTER SIMPLEX									MODIFIED STITCH FOR PROJECTION SCREENS						
01420	7101918	P355	WHITE		ADD F	BRUSH	126		36.0	40	0	0		GEHR	
** Subtotal **															
									36.0	40	0				
** P369 PRICE:RRRR4.25/LIN YD FOR 60"															
DESC:100% POLYESTER SIMPLEX									40 DULL POLY						
01251	2101344	P369	BLACK	6306			59	80-100 YD	480.0	480	0	0		GENT	
01635	7528210	P369	LATTE	3123	SOFT		60"	75 YDS 2"	823.0	0	0	0		GEHR	
** Subtotal **															
									1303.0	480	0				
** P369-001 PRICE:RR/LIN YD FOR 60"															
DESC:40 DEN POLY SIMPLEX EMBOSSED TEA ROSE PATTERN															
01507	7205430	P369-001	LATTE	3123	SOFT		62"		243.0	0	0	0		GEHR	
** Subtotal **															
									243.0	0	0				
** P375 PRICE:R3.00/LIN YD FOR 54"															
DESC:100% POLYESTER SIMPLEX									20/12						
NA	3076800	P375	WHITE				54"	100	838.0	838	0	0		CHEV	
** Subtotal **															
									838.0	838	0				
** P376 PRICE:RR4.750/LIN YD FOR 58"															
DESC:60/40 NYLON/POLYESTER SIMPLEX									CROSS DYE SIMPLEX						
NA	0030945	P376	RED/BLK				60"	30	412.0	412	0	0		CHEV	
** Subtotal **															
									412.0	412	0				
** P379 PRICE:RR4.20/LIN YD FOR 56"															
DESC:100% POLYESTER SIMPLEX									50 / 40						
01458	2112525	P379	NUDE	103	7279		56	80	10.0	0	0	0		GENT	OFF SH
01515	7231103	P379	BLACK	3528	SOFT		56"	80 YDS 2"0	1208.0	0	0	0		GEHR	
01562	7402706	P379	NUDE	3407	SOFT		56"	150 YDS 2"	27.0	0	0	0		GEHR	
01623	7512129	P379	PINK TUN	3689	SOFT		56"	80 YDS 2"0	21.0	0	0	0		GEHR	
01641	7533802	P379	MINK	4238	SOFT		56"	80 YDS 2"0	80.0	0	0	0		GEHR	
01652	7602005	P379	NUDE	3407	SOFT		56"	150 YDS 2"	2247.0	0	0	0		GEHR	
01647	7601222	P379	PALE BLU	3531	SOFT		56"	80 YDS 2"0	221.0	0	0	0		GEHR	

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PO#	DYE LOT	STYLE	COLOR	COLOR NUMBER	FINISH	FINISH NO	WIDTH	Put Up	YARDS AVAIL	1ST YARDS	2ND C YARDS D	SAMPLE YARDS	SPECIAL PRICE	LOCA CODE	LOT DE
01653	7602901	P379	RICH BLA	3698	SOFT,		56"	80 YDS 2"0	2127.0	0	0	0		GEHR	
** Subtotal **										5941.0	0	0			
** P379-001 PRICE:RRR4.35/LIN YD FOR 56"															
DESC:100% BRUSHED POLYESTER SIMPLEX										50 / 40					
01351	01351	P379-001	274 NND	NEW	BRUSH		56	75	451.0	0	511	0		GEHR	
** Subtotal **										451.0	0	511			
** P383 PRICE:3.75/LIN YD FOR 58"															
DESC:100% POLYESTER SIMPLEX															
NA	215112	P383	WHITE				57"	100	686.7	687	0	0		CHEV	
** Subtotal **										686.7	687	0			
** P385 PRICE:7.50/LIN YD FOR 54"															
DESC:100% POLYESTER SORBTEK SIMPLEX															
NA	F1017	P385	TRUE WHT				52"	75	378.0	439	14	0		CHEV	
** Subtotal **										378.0	439	14			
** P386 PRICE:RS.15/LIN YD FOR 58"															
DESC:100% POLYESTER SIMPLEX															
NA	7321808	P386	BLACK				57"	80	372.0	0	0	0		GEHR	
NA	216285	P386	NATNUDE				61"	60	26.0	26	0	0		CHEV	
01537	7314805	P386	TRUE WHI	3827	SOFT		56"	150 YDS 2"	40.0	0	0	0		GEHR	
01564	7406505	P386	NUDE	3407	SOFT		56"	150 YDS 2"	13.0	0	0	0		GEHR	
01633	7524501	P386	NUDE		SOFT		56"	150 YDS 2"	15.0	0	0	0		GEHR	
** Subtotal **										466.0	26	0			
** P391 PRICE:5.25/LIN YD FOR 58"															
DESC:100% POLYESTER SIMPLEX															
NA	216412	P391	WHITE				73.5	60	200.0	200	0	0		CHEV	
** Subtotal **										200.0	200	0			
** P392 PRICE:/LIN YD FOR															
DESC:															
NA	216274	P392	WHITE				58.75	100	227.5	228	0	0		CHEV	

SALESPERSONS INVENTORY REPORT
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H=HOLDING FOR CUSTOMER, NO ORDER ?=MAY NOT EXIST

PO#	DYE LOT	STYLE	COLOR	COLOR NUMBER	FINISH	FINISH NO	WIDTH	Put Up	YARDS AVAIL	1ST YARDS	2ND C YARDS D	SAMPLE YARDS	SPECIAL PRICE	LOCA CODE	LOT DE
** Subtotal **									227.5	228	0				
** P393/238 PRICE:/LIN YD FOR															
DESC:															
01327	01327	P393/238	CAFE AU	31189			57	100	646.0	0	646	0		RIVE	
				#6											
** Subtotal **									646.0	0	646				
** P394 PRICE:R4.20/LIN YD FOR 57"															
DESC:100% POLYESTER SIMPLEX															
01349	2103408	P394	BLACK	6349			55	85	14.0	1904	14	0		GENT	
01488	2113990	P394	WHITE	0465			55	85	34.0	0	34	0		GENT	
01632	7517510	P394	BLACK	3996	SOFT		56"	85 YDS 2"O	124.0	0	0	0		GEHR	
** Subtotal **									172.0	1904	48				
** P394-001 PRICE:RR5.50/LIN YD FOR 57"															
DESC:100% POLYESTER SIMPLEX EMBOSSED															
LEE DYE LARGE CRYSTAL PATTERN 66-003															
01350	2103409	P394-001	BEIGE	7277			55	85	6.0	0	6	0		GENT	
** Subtotal **									6.0	0	6				
** P398 PRICE:8.60/LIN YD FOR 58															
DESC:100% POLYESTER DUPLEX															
01412	2104713A	P398	HOUSE WH					PATTERNS S	29.0	0	0	0		GENT	
** Subtotal **									29.0	0	0				
*** Total ***									18616.2	9498	1675				

↓
 \$50/Lin \$25/Lin
 \$4749 \$419.