

Veratex Inc.
Balance Sheet
February 28, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<33,736.90>
Accounts Receivable		161,876.14
Inventory		364,800.00
Loan Receivable (VRTX)		116,816.32
Total Current Assets		609,755.56
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>609,755.56</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	103,124.22
Sarsep Payable		6,653.13
Federal Payroll Taxes Payable		1,037.63
FICA Tax Payable		2,504.64
State Payroll Taxes Payable		439.32
Disability Tax Payable		21.00
City Payroll Taxes Payable		93.92
Total Current Liabilities		113,873.86
Long-Term Liabilities		
Loan Payable (CS)		153,821.61
Loan Payable (HSBC)		65,032.51
Loan Payable(CS-MS)		165,000.00
Total Long-Term Liabilities		383,854.12
Total Liabilities		497,727.98
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<7,735.23>
Total Capital		112,027.58
Total Liabilities & Capital	\$	<u>609,755.56</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 101,325.70	\$ 120,757.81	\$ 170,596.77	\$ 181,247.34
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	200.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	<112.00>	<100.00>	<112.00>
Sales Discounts	<119.46>	0.00	<199.70>	<127.52>
Total Revenues	101,406.24	120,645.81	170,297.07	181,007.82
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	620.00	0.00	620.00
Cost of Sales (Beam Yarn)	25,685.51	53,780.92	49,446.34	71,101.56
Cost of Sales (Knitting)	8,430.39	18,032.93	25,174.36	23,324.87
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	24,228.93	22,338.49	46,603.03	43,654.56
Cost of Sales (Finished Goods)	0.00	0.00	0.00	5,861.84
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	739.54	217.10	1,304.68	217.10
Freight	1,283.93	1,041.06	2,346.49	1,399.52
Total Cost of Sales	60,368.30	96,030.50	124,874.90	146,179.45
Gross Profit	41,037.94	24,615.31	45,422.17	34,828.37
Expenses				
Bad Debt Expense	0.00	0.00	0.00	<820.05>
Bank Charges	0.00	97.77	108.67	176.54
Officer's Salaries	5,666.67	5,666.67	11,333.34	11,333.34
Salaries and Wages	8,533.16	11,662.37	19,237.11	31,116.32
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	24.03	69.67
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)	260.88	346.80	753.93	917.83
Overnight Mail Service	21.85	26.97	42.99	26.97
Hospitalization and Insurance	289.55	12,133.13	5,821.24	11,885.84
Insurance Expense	0.00	199.10	926.30	199.10
Interest Expense	360.26	156.74	547.90	304.26
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	2,520.00	7,200.00	4,536.00	10,080.00
Promotion	0.00	15.37	0.00	18.32
Travel	<50.00>	0.00	1,849.00	1,899.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Research and Development	0.00	0.00	0.00	380.00
Office Expense	1,091.86	179.76	1,132.05	352.37
Payroll Tax Expense	1,086.26	1,325.64	2,338.58	4,580.45
NYS Unemployment Tax	0.00	0.00	64.09	82.94
Federal Unemployment Tax	315.62	0.00	525.62	210.00
NYS Corporation Tax	1,000.00	0.00	1,000.00	0.00
NYC Corporation Tax	1,536.00	0.00	1,536.00	0.00
Postage Expense	<48.00>	310.00	133.84	446.84
Rent Expense	0.00	8,000.00	0.00	8,000.00
Repairs & Maintenance Expense	0.00	0.00	0.00	100.00
Telep. & Long Distance Expense	558.10	532.17	1,114.50	1,065.76
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	160.61	132.21	299.74
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	23,142.21	48,013.10	53,157.40	82,725.24
Net Income	\$ 17,895.73	\$ <23,397.79>	\$ <7,735.23>	\$ <47,896.87>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Feb 28, 2014

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)		33,736.90
11000	Accounts Receivable	161,876.14	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	116,816.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		103,124.22
23300	Sarsep Payable		6,653.13
23400	Federal Payroll Taxes Payab		1,037.63
23500	FICA Tax Payable		2,504.64
23600	State Payroll Taxes Payable		439.32
23700	Disability Tax Payable		21.00
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		153,821.61
27500	Loan Payable (HSBC)		65,032.51
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		170,596.77
48000	Sales Returns and Allowanc	100.00	
49000	Sales Discounts	199.70	
51000	Cost of Sales (Beam Yarn)	49,446.34	
57000	Cost of Sales (Knitting)	25,174.36	
58000	Cost of Sales (D&F)	46,603.03	
59500	Storage and Warehousing	1,304.68	
59600	Freight	2,346.49	
62000	Bank Charges	108.67	
62500	Officer's Salaries	11,333.34	
63000	Salaries and Wages	19,237.11	
64930	Commissions (GS)	24.03	
65500	Truck and Delivery (UPS)	753.93	
66000	Overnight Mail Service	42.99	
66500	Hospitalization and Insuranc	5,821.24	
67000	Insurance Expense	926.30	
67500	Interest Expense	547.90	
68500	Legal and Professional Expe	4,536.00	
69500	Travel	1,849.00	
71000	Office Expense	1,132.05	
72000	Payroll Tax Expense	2,338.58	
72500	NYS Unemployment Tax	64.09	
73000	Federal Unemployment Tax	525.62	
73100	NYS Corporation Tax	1,000.00	
73200	NYC Corporation Tax	1,536.00	
73500	Postage Expense	133.84	
76000	Telep. & Long Distance Exp	1,114.50	
78000	Utilities Expense	132.21	
Total:		908,935.65	908,935.65

Veratex Inc.
General Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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
2/1/14	10200 67500	013114		158.19	158.19
2/3/14	10200 41000 73500 69500	154/158		498.00	400.00 48.00 50.00
2/3/14	10200 27500	020314		3,284.00	3,284.00
2/3/14	10200 67500 27500	020315		202.07 2,241.70	2,443.77
2/19/14	10200 58500	021914		3,752.60	3,752.60
2/20/14	10200 27500	022014		2,855.00	2,855.00
2/21/14	10200 27500	022114		9,417.00	9,417.00
2/25/14	10200 58500	9686/9687		2,601.00	2,601.00
2/28/14	10200 66500	403404670568		3,798.55	3,798.55
		Total		28,808.11	28,808.11

Veratex Inc.
General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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)	2/1/14	Beginning Balance			-20,486.69
		Current Period Change	86,046.40	99,296.61	-13,250.21
	2/28/14	Ending Balance			-33,736.90
11000 Accounts Receivable	2/1/14	Beginning Balance			120,510.15
		Current Period Change	101,325.70	59,959.71	41,365.99
	2/28/14	Ending Balance			161,876.14
12000 Inventory	2/1/14	Beginning Balance			364,800.00
	2/28/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	2/1/14	Beginning Balance			111,816.32
		Current Period Change	5,000.00		5,000.00
	2/28/14	Ending Balance			116,816.32
15000 Furniture and Fixtures	2/1/14	Beginning Balance			81,874.00
	2/28/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	2/1/14	Beginning Balance			-81,874.00
	2/28/14	Ending Balance			-81,874.00
20000 Accounts Payable	2/1/14	Beginning Balance			-104,738.00
		Current Period Change	74,915.66	73,301.88	1,613.78
	2/28/14	Ending Balance			-103,124.22
23300 Sarsep Payable	2/1/14	Beginning Balance			-3,483.22
		Current Period Change		3,169.91	-3,169.91
	2/28/14	Ending Balance			-6,653.13
23400 Federal Payroll Taxes Pay	2/1/14	Beginning Balance			-119.74
		Current Period Change		917.89	-917.89
	2/28/14	Ending Balance			-1,037.63
23500 FICA Tax Payable	2/1/14	Beginning Balance			-332.12
		Current Period Change		2,172.52	-2,172.52
	2/28/14	Ending Balance			-2,504.64
23600 State Payroll Taxes Payabl	2/1/14	Beginning Balance			-506.97
		Current Period Change	506.97	439.32	67.65
	2/28/14	Ending Balance			-439.32
23700 Disability Tax Payable	2/1/14	Beginning Balance			-11.40
		Current Period Change		9.60	-9.60
	2/28/14	Ending Balance			-21.00

Veratex Inc.
General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payable	2/1/14	Beginning Balance			-117.40
	2/28/14	Current Period Change Ending Balance	117.40	93.92	23.48 -93.92
27100 Loan Payable (CS)	2/1/14	Beginning Balance			-156,480.87
	2/28/14	Current Period Change Ending Balance	2,659.26		2,659.26 -153,821.61
27500 Loan Payable (HSBC)	2/1/14	Beginning Balance			-51,718.21
	2/28/14	Current Period Change Ending Balance	2,241.70	15,556.00	-13,314.30 -65,032.51
27800 Loan Payable(CS-MS)	2/1/14	Beginning Balance			-165,000.00
	2/28/14	Ending Balance			-165,000.00
39004 Paid-in Capital	2/1/14	Beginning Balance			-125,000.00
	2/28/14	Ending Balance			-125,000.00
39005 Retained Earnings	2/1/14	Beginning Balance			5,237.19
	2/28/14	Ending Balance			5,237.19
40000 Sales (Veratex)	2/1/14	Beginning Balance			-69,271.07
	2/28/14	Current Period Change Ending Balance		101,325.70	-101,325.70 -170,596.77
41000 Administrative Services	2/1/14	Beginning Balance			200.00
48000 Sales Returns and Allowan	2/1/14	Beginning Balance			100.00
	2/28/14	Ending Balance			100.00
49000 Sales Discounts	2/1/14	Beginning Balance			80.24
	2/28/14	Current Period Change Ending Balance	119.46		119.46 199.70
51000 Cost of Sales (Beam Yarn)	2/1/14	Beginning Balance			23,760.83
	2/28/14	Current Period Change Ending Balance	25,685.51		25,685.51 49,446.34
57000 Cost of Sales (Knitting)	2/1/14	Beginning Balance			16,743.97
	2/28/14	Current Period Change Ending Balance	8,461.69	31.30	8,430.39 25,174.36
58000	2/1/14	Beginning Balance			22,374.10

Veratex Inc.
General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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)					
	2/28/14	Current Period Change Ending Balance	24,253.93	25.00	24,228.93 46,603.03
58500 Cost of Sales (Finished Go	2/1/14	Beginning Balance			
59500 Storage and Warehousing	2/1/14	Beginning Balance			565.14
	2/28/14	Current Period Change Ending Balance	739.54		739.54 1,304.68
59600 Freight	2/1/14	Beginning Balance			1,062.56
	2/28/14	Current Period Change Ending Balance	1,283.93		1,283.93 2,346.49
62000 Bank Charges	2/1/14	Beginning Balance			108.67
	2/28/14	Ending Balance			108.67
62500 Officer's Salaries	2/1/14	Beginning Balance			5,666.67
	2/28/14	Current Period Change Ending Balance	5,666.67		5,666.67 11,333.34
63000 Salaries and Wages	2/1/14	Beginning Balance			10,703.95
	2/28/14	Current Period Change Ending Balance	8,533.16		8,533.16 19,237.11
64930 Commissions (GS)	2/1/14	Beginning Balance			24.03
	2/28/14	Ending Balance			24.03
65500 Truck and Delivery (UPS)	2/1/14	Beginning Balance			493.05
	2/28/14	Current Period Change Ending Balance	260.88		260.88 753.93
66000 Overnight Mail Service	2/1/14	Beginning Balance			21.14
	2/28/14	Current Period Change Ending Balance	21.85		21.85 42.99
66500 Hospitalization and Insuran	2/1/14	Beginning Balance			5,531.69
	2/28/14	Current Period Change Ending Balance	4,335.41	4,045.86	289.55 5,821.24
67000 Insurance Expense	2/1/14	Beginning Balance			926.30
	2/28/14	Ending Balance			926.30
67500 Interest Expense	2/1/14	Beginning Balance			187.64

Veratex Inc.
General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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
	2/28/14	Current Period Change Ending Balance	360.26		360.26 547.90
68500 Legal and Professional Ex	2/1/14	Beginning Balance			2,016.00
	2/28/14	Current Period Change Ending Balance	2,520.00		2,520.00 4,536.00
69500 Travel	2/1/14	Beginning Balance			1,899.00
	2/28/14	Current Period Change Ending Balance		50.00	-50.00 1,849.00
71000 Office Expense	2/1/14	Beginning Balance			40.19
	2/28/14	Current Period Change Ending Balance	1,091.86		1,091.86 1,132.05
72000 Payroll Tax Expense	2/1/14	Beginning Balance			1,252.32
	2/28/14	Current Period Change Ending Balance	1,086.26		1,086.26 2,338.58
72500 NYS Unemployment Tax	2/1/14	Beginning Balance			64.09
	2/28/14	Ending Balance			64.09
73000 Federal Unemployment Ta	2/1/14	Beginning Balance			210.00
	2/28/14	Current Period Change Ending Balance	315.62		315.62 525.62
73100 NYS Corporation Tax	2/1/14	Beginning Balance			
	2/28/14	Current Period Change Ending Balance	1,000.00		1,000.00 1,000.00
73200 NYC Corporation Tax	2/1/14	Beginning Balance			
	2/28/14	Current Period Change Ending Balance	1,536.00		1,536.00 1,536.00
73500 Postage Expense	2/1/14	Beginning Balance			181.84
	2/28/14	Current Period Change Ending Balance		48.00	-48.00 133.84
76000 Telep. & Long Distance E	2/1/14	Beginning Balance			556.40
	2/28/14	Current Period Change Ending Balance	558.10		558.10 1,114.50
78000 Utilities Expense	2/1/14	Beginning Balance			132.21
	2/28/14	Ending Balance			132.21

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
110	2/1/14	Balance Fwd				5,522.88
QST Industries, Inc.	2/12/14	17535	CRJ		5,522.88	0.00
	2/17/14	30615	SJ	5,158.77		5,158.77
113	2/1/14	Balance Fwd				11,054.95
International Foam Inc.	2/3/14	1733/1734	CRJ		1,275.66	9,779.29
	2/12/14	1735	CRJ		1,500.00	8,279.29
	2/26/14	30629	SJ	9,951.39		18,230.68
115	2/1/14	Balance Fwd				4,186.35
Precision Custom Coating	2/3/14	30606	SJ	5,435.01		9,621.36
	2/7/14	30610	SJ	6,314.49		15,935.85
	2/27/14	41260	CRJ		4,186.35	11,749.50
125	2/1/14	Balance Fwd				2,539.00
C.J. Grenier Ltee						
131	2/1/14	Balance Fwd				2,125.20
Star Binding Mfg., Co.	2/10/14	1581	CRJ		2,125.20	0.00
1314	2/1/14	Balance Fwd				7,188.54
Empire Foundations, Inc.	2/20/14	30621	SJ	4,011.28		11,199.82
	2/24/14	38396	CRJ		292.50	10,907.32
1324	2/1/14	Balance Fwd				5,599.80
The Harodite Finishing Co.,Inc	2/5/14	78555	CRJ		5,599.80	0.00
1349	2/7/14	30611	SJ	396.00		396.00
Outdoor Wilderness Fabrics Inc						
1357	2/1/14	Balance Fwd				268.00
Perfect Shoulder Co.,Inc.	2/20/14	30623	SJ	292.00		560.00
	2/27/14	9789	CRJ		268.00	292.00
1375	2/1/14	Balance Fwd				5,930.31
Dunn Mfg.	2/10/14	37414	CRJ		4,898.31	1,032.00
	2/24/14	37518	CRJ		1,032.00	0.00
1523	2/1/14	Balance Fwd				88.00
Filtration Sales						
1558	2/1/14	Balance Fwd				1,428.75
A&H Sportswear Co.,Inc.	2/20/14	152432	CRJ		1,428.75	0.00
1735	2/1/14	Balance Fwd				1,235.16
Carr Textile Corp.	2/14/14	72091	CRJ		1,235.16	0.00
2511	2/1/14	Balance Fwd				335.36
Jog-A-Lite, Inc.						
2522	2/1/14	Balance Fwd				2,361.75
Piedmont Marketing	2/3/14	19121	CRJ		1,095.00	1,266.75
	2/10/14	30612	SJ	825.00		2,091.75
2586	2/27/14	30632	SJ	1,246.70		1,246.70
T.H.E. Swimwear						
2718	2/20/14	30622	SJ	1,200.00		1,200.00
Allied Bias Products Corp.						
2795	2/25/14	30625	SJ	3,645.85		3,645.85
B M Textiles, Inc.	2/26/14	30628	SJ	1,140.00		4,785.85
2918	2/1/14	Balance Fwd				9,423.15
Restorative Medical Inc.	2/4/14	30607	SJ	775.00		10,198.15
	2/14/14	10314	CRJ		1,140.75	9,057.40
	2/18/14	30619	SJ	8,321.50		17,378.90

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2014 to Feb 28, 2014

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
	2/24/14	10350	CRJ		8,282.40	9,096.50
	2/27/14	30631	SJ	902.10		9,998.60
2975	2/1/14	Balance Fwd				895.76
Top Value Fabrics Inc.	2/10/14	26346	CRJ		895.76	0.00
2992	2/14/14	30617	SJ	435.90		435.90
Feldman Mfg.						
3035	2/1/14	Balance Fwd				1,449.04
Hexcel Composites Ltd.	2/27/14	022614	CRJ	15.00	15.00	1,449.04
	2/27/14	022614	CRJ		1,449.04	0.00
3058	2/14/14	30614	SJ	370.00		370.00
Staple Sewing Aids Corp.						
3070	2/1/14	Balance Fwd				9,236.66
Cutting Edge Textiles	2/6/14	020614	CRJ		4,360.66	4,876.00
	2/10/14	021014	CRJ	104.46	104.46	4,876.00
	2/10/14	021014	CRJ		4,000.00	876.00
	2/14/14	021414	CRJ		876.00	0.00
3189	2/4/14	30608	SJ	6,342.00		6,342.00
Komar Apparel Supply Co.,Inc.	2/17/14	30616	SJ	2,928.00		9,270.00
3234	2/1/14	Balance Fwd				6,486.48
Trimaco, LLC	2/10/14	209969	CRJ		6,486.48	0.00
3291	2/1/14	Balance Fwd				1,365.00
STC-QST LLC	2/27/14	3210	CRJ		1,365.00	0.00
3294	2/1/14	Balance Fwd				1,126.32
Edith Lances						
3327	2/1/14	Balance Fwd				30,629.43
Meca Trading LLC	2/25/14	30626	SJ	9,306.66		39,936.09
3398	2/5/14	30609	SJ	9,618.00		9,618.00
Dodenhoff Ind. Textiles, Inc.	2/25/14	30624	SJ	7,602.00		17,220.00
3691	2/25/14	30627	SJ	361.65		361.65
Drape It Up Designs Inc.	2/27/14	022714	CRJ		361.65	0.00
3841	2/1/14	Balance Fwd				9,751.90
Dermadmed Coating Co.,LLC						
3874	2/3/14	30605	SJ	1,524.97		1,524.97
Maverick Ventures Inc.						
3883	2/10/14	30613	SJ	12,350.08		12,350.08
Akron Cotton Products						
988	2/1/14	Balance Fwd				282.36
Luxerdame Co.,Inc.	2/5/14	36632	CRJ		282.36	0.00
	2/18/14	30618	SJ	475.42		475.42
	2/20/14	30620	SJ	395.93		871.35

Veratex Inc.
Invoice Register

For the Period From Feb 1, 2014 to Feb 28, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30605	2/3/14		Maverick Ventures Inc.	1,524.97
30606	2/3/14		Precision Custom Coating	5,435.01
30607	2/4/14		Restorative Medical Inc.	775.00
30608	2/4/14		Komar Apparel Supply Co.,Inc.	6,342.00
30609	2/5/14		Dodenhoff Ind. Textiles, Inc.	9,618.00
30610	2/7/14		Precision Custom Coating	6,314.49
30611	2/7/14		Outdoor Wilderness Fabrics Inc	396.00
30612	2/10/14		Piedmont Marketing	825.00
30613	2/10/14		Akron Cotton Products	12,350.08
30614	2/14/14		Staple Sewing Aids Corp.	370.00
30615	2/17/14		QST Industries, Inc.	5,158.77
30616	2/17/14		Komar Apparel Supply Co.,Inc.	2,928.00
30617	2/14/14		Feldman Mfg.	435.90
30618	2/18/14		Luxerdame Co.,Inc.	475.42
30619	2/18/14		Restorative Medical Inc.	8,321.50
30620	2/20/14		Luxerdame Co.,Inc.	395.93
30621	2/20/14		Empire Foundations, Inc.	4,011.28
30622	2/20/14		Allied Bias Products Corp.	1,200.00
30623	2/20/14		Perfect Shoulder Co.,Inc.	292.00
30624	2/25/14		Dodenhoff Ind. Textiles, Inc.	7,602.00
30625	2/25/14		B M Textiles, Inc.	3,645.85
30626	2/25/14		Meca Trading LLC	9,306.66
30627	2/25/14		Drape It Up Designs Inc.	361.65
30628	2/26/14		B M Textiles, Inc.	1,140.00
30629	2/26/14		International Foam Inc.	9,951.39
30631	2/27/14		Restorative Medical Inc.	902.10
30632	2/27/14		T.H.E. Swimwear	1,246.70
Total				101,325.70

Veratex Inc.
Cash Receipts Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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
2/3/14	11000 10200	19121	Invoice: 30517 Piedmont Marketing	1,095.00	1,095.00
2/3/14	11000 11000 10200	1733/1734	Invoice: 30536 Invoice: 30573 International Foam Inc.	1,275.66	875.66 400.00
2/5/14	11000 10200	36632	Invoice: 30563 Luxerdame Co.,Inc.	282.36	282.36
2/5/14	11000 10200	78555	Invoice: 30581 The Harodite Finishing Co.,Inc	5,599.80	5,599.80
2/6/14	11000 10200	020614	Invoice: 30584 Cutting Edge Textiles	4,360.66	4,360.66
2/10/14	49000 11000 10200	021014	Discounts Taken Invoice: 30584 Cutting Edge Textiles	104.46 3,895.54	4,000.00
2/10/14	11000 10200	1581	Invoice: 30598 Star Binding Mfg., Co.	2,125.20	2,125.20
2/10/14	11000 10200	26346	Invoice: 30580 Top Value Fabrics Inc.	895.76	895.76
2/10/14	11000 10200	209969	Invoice: 30566 Trimaco, LLC	6,486.48	6,486.48
2/10/14	11000 10200	37414	Invoice: 30582 Dunn Mfg.	4,898.31	4,898.31
2/12/14	11000 10200	1735	Invoice: 30573 International Foam Inc.	1,500.00	1,500.00
2/12/14	11000 10200	17535	Invoice: 30569 QST Industries, Inc.	5,522.88	5,522.88
2/14/14	11000 10200	021414	Invoice: 30599 Cutting Edge Textiles	876.00	876.00
2/14/14	11000 11000 11000 10200	10314	Invoice: 30531 Invoice: 30588 Invoice: 30589 Restorative Medical Inc.	1,140.75	387.50 387.50 365.75
2/14/14	11000 10200	72091	Invoice: 30583 Carr Textile Corp.	1,235.16	1,235.16
2/20/14	11000 10200	152432	Invoice: 30585 A&H Sportswear Co.,Inc.	1,428.75	1,428.75
2/24/14	11000 10200	38396	Invoice: 30594 Empire Foundations, Inc.	292.50	292.50
2/24/14	11000 10200	37518	Invoice: 30600 Dunn Mfg.	1,032.00	1,032.00
2/24/14	11000 10200	10350	Invoice: 30586 Restorative Medical Inc.	8,282.40	8,282.40
2/27/14	11000 10200	41260	Invoice: 30577 Precision Custom Coating	4,186.35	4,186.35
2/27/14	11000 10200	022714	Invoice: 30627 Drape It Up Designs Inc.	361.65	361.65
2/27/14	49000	022614	Discounts Taken	15.00	

Veratex Inc.
Cash Receipts Journal

For the Period From Feb 1, 2014 to Feb 28, 2014

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
	11000		Invoice: 30579		1,449.04
	10200		Hexcel Composites Ltd.	1,434.04	
2/27/14	11000	9789	Invoice: 30603		268.00
	10200		Perfect Shoulder Co., Inc.	268.00	
2/27/14	11000	3210	Invoice: 30596		445.00
	11000		Invoice: 30597		920.00
	10200		STC-QST LLC	1,365.00	
				<u>59,959.71</u>	<u>59,959.71</u>

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2014 to Feb 28, 2014

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	2/1/14	Balance Fwd				5,522.88
QST Industries, Inc.	2/12/14	17535	CRJ		5,522.88	0.00
	2/17/14	30615	SJ	5,158.77		5,158.77
113	2/1/14	Balance Fwd				11,054.95
International Foam Inc.	2/3/14	1733/1734	CRJ		1,275.66	9,779.29
	2/12/14	1735	CRJ		1,500.00	8,279.29
	2/26/14	30629	SJ	9,951.39		18,230.68
115	2/1/14	Balance Fwd				4,186.35
Precision Custom Coating	2/3/14	30606	SJ	5,435.01		9,621.36
	2/7/14	30610	SJ	6,314.49		15,935.85
	2/27/14	41260	CRJ		4,186.35	11,749.50
125	2/1/14	Balance Fwd				2,539.00
C.J. Grenier Ltee						
131	2/1/14	Balance Fwd				2,125.20
Star Binding Mfg., Co.	2/10/14	1581	CRJ		2,125.20	0.00
1314	2/1/14	Balance Fwd				7,188.54
Empire Foundations, Inc.	2/20/14	30621	SJ	4,011.28		11,199.82
	2/24/14	38396	CRJ		292.50	10,907.32
1324	2/1/14	Balance Fwd				5,599.80
The Harodite Finishing Co.,Inc	2/5/14	78555	CRJ		5,599.80	0.00
1349	2/7/14	30611	SJ	396.00		396.00
Outdoor Wilderness Fabrics Inc						
1357	2/1/14	Balance Fwd				268.00
Perfect Shoulder Co.,Inc.	2/20/14	30623	SJ	292.00		560.00
	2/27/14	9789	CRJ		268.00	292.00
1375	2/1/14	Balance Fwd				5,930.31
Dunn Mfg.	2/10/14	37414	CRJ		4,898.31	1,032.00
	2/24/14	37518	CRJ		1,032.00	0.00
1523	2/1/14	Balance Fwd				88.00
Filtration Sales						
1558	2/1/14	Balance Fwd				1,428.75
A&H Sportswear Co.,Inc.	2/20/14	152432	CRJ		1,428.75	0.00
1735	2/1/14	Balance Fwd				1,235.16
Carr Textile Corp.	2/14/14	72091	CRJ		1,235.16	0.00
2511	2/1/14	Balance Fwd				335.36
Jog-A-Lite, Inc.						
2522	2/1/14	Balance Fwd				2,361.75
Piedmont Marketing	2/3/14	19121	CRJ		1,095.00	1,266.75
	2/10/14	30612	SJ	825.00		2,091.75
2586	2/27/14	30632	SJ	1,246.70		1,246.70
T.H.E. Swimwear						
2718	2/20/14	30622	SJ	1,200.00		1,200.00
Allied Bias Products Corp.						
2795	2/25/14	30625	SJ	3,645.85		3,645.85
B M Textiles, Inc.	2/26/14	30628	SJ	1,140.00		4,785.85
2918	2/1/14	Balance Fwd				9,423.15
Restorative Medical Inc.	2/4/14	30607	SJ	775.00		10,198.15
	2/14/14	10314	CRJ		1,140.75	9,057.40
	2/18/14	30619	SJ	8,321.50		17,378.90

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2014 to Feb 28, 2014

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
	2/24/14	10350	CRJ		8,282.40	9,096.50
	2/27/14	30631	SJ	902.10		9,998.60
2975	2/1/14	Balance Fwd				895.76
Top Value Fabrics Inc.	2/10/14	26346	CRJ		895.76	0.00
2992	2/14/14	30617	SJ	435.90		435.90
Feldman Mfg.						
3035	2/1/14	Balance Fwd				1,449.04
Hexcel Composites Ltd.	2/27/14	022614	CRJ	15.00	15.00	1,449.04
	2/27/14	022614	CRJ		1,449.04	0.00
3058	2/14/14	30614	SJ	370.00		370.00
Staple Sewing Aids Corp.						
3070	2/1/14	Balance Fwd				9,236.66
Cutting Edge Textiles	2/6/14	020614	CRJ		4,360.66	4,876.00
	2/10/14	021014	CRJ	104.46	104.46	4,876.00
	2/10/14	021014	CRJ		4,000.00	876.00
	2/14/14	021414	CRJ		876.00	0.00
3189	2/4/14	30608	SJ	6,342.00		6,342.00
Komar Apparel Supply Co.,Inc.	2/17/14	30616	SJ	2,928.00		9,270.00
3234	2/1/14	Balance Fwd				6,486.48
Trimaco, LLC	2/10/14	209969	CRJ		6,486.48	0.00
3291	2/1/14	Balance Fwd				1,365.00
STC-QST LLC	2/27/14	3210	CRJ		1,365.00	0.00
3294	2/1/14	Balance Fwd				1,126.32
Edith Lances						
3327	2/1/14	Balance Fwd				30,629.43
Meca Trading LLC	2/25/14	30626	SJ	9,306.66		39,936.09
3398	2/5/14	30609	SJ	9,618.00		9,618.00
Dodenhoff Ind. Textiles, Inc.	2/25/14	30624	SJ	7,602.00		17,220.00
3691	2/25/14	30627	SJ	361.65		361.65
Drape It Up Designs Inc.	2/27/14	022714	CRJ		361.65	0.00
3841	2/1/14	Balance Fwd				9,751.90
Dermadmed Coating Co.,LLC						
3874	2/3/14	30605	SJ	1,524.97		1,524.97
Maverick Ventures Inc.						
3883	2/10/14	30613	SJ	12,350.08		12,350.08
Akron Cotton Products						
988	2/1/14	Balance Fwd				282.36
Luxerdame Co.,Inc.	2/5/14	36632	CRJ		282.36	0.00
	2/18/14	30618	SJ	475.42		475.42
	2/20/14	30620	SJ	395.93		871.35

Veratex Inc.
Aged Receivables
 As of Feb 28, 2014

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

Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
110 QST Industries, Inc.	30615	5,158.77				5,158.77
110 QST Industries, Inc.		5,158.77				5,158.77
113 International Foam Inc.	30573			4,035.73		4,035.73
	30590		-100.00			-100.00
	30592		4,343.56			4,343.56
	30629	9,951.39				9,951.39
113 International Foam Inc.		9,951.39	4,243.56	4,035.73		18,230.68
1140 Lucille Rodney Myers Trading	28091				2,142.13	2,142.13
	Finance Chanr				1,706.78	1,706.78
	090913				-3,848.91	-3,848.91
1140 Lucille Rodney Myers Trading						
115 Precision Custom Coating	30606	5,435.01				5,435.01
	30610	6,314.49				6,314.49
115 Precision Custom Coating		11,749.50				11,749.50
120 Somerset Ind., Inc.	28856				8,500.00	8,500.00
	100313				-8,500.00	-8,500.00
120 Somerset Ind., Inc.						
125 C.J. Grenier Ltee	30528			2,199.00		2,199.00
	30537			340.00		340.00
125 C.J. Grenier Ltee				2,539.00		2,539.00

Veratex Inc.
Aged Receivables
 As of Feb 28, 2014

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

Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
1314	30559		-528.00			-528.00
Empire Foundations, Inc.	30595	345.00				345.00
	30602	7,079.04				7,079.04
	30621	4,011.28				4,011.28
		<u>11,435.32</u>	<u>-528.00</u>			<u>10,907.32</u>
1314						
Empire Foundations, Inc.						
1349	30611	396.00				396.00
Outdoor Wilderness Fabrics Inc						
		<u>396.00</u>				<u>396.00</u>
1349						
Outdoor Wilderness Fabrics Inc						
1357	30623	292.00				292.00
Perfect Shoulder Co., Inc.						
		<u>292.00</u>				<u>292.00</u>
1357						
Perfect Shoulder Co., Inc.						
1523	30389				88.00	88.00
Filtration Sales						
					<u>88.00</u>	<u>88.00</u>
1523						
Filtration Sales						
2511	30601	335.36				335.36
Jog-A-Lite, Inc.						
		<u>335.36</u>				<u>335.36</u>
2511						
Jog-A-Lite, Inc.						
2522	30591	810.00				810.00
Piedmont Marketing	30593	456.75				456.75
	30612	825.00				825.00
		<u>2,091.75</u>				<u>2,091.75</u>
2522						
Piedmont Marketing						

Veratex Inc.
Aged Receivables
 As of Feb 28, 2014

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

Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
2586 T.H.E. Swimwear	30632	1,246.70				1,246.70
2586 T.H.E. Swimwear		1,246.70				1,246.70
2718 Allied Bias Products Corp.	30622	1,200.00				1,200.00
2718 Allied Bias Products Corp.		1,200.00				1,200.00
2795 B M Textiles, Inc.	30625 30628	3,645.85 1,140.00				3,645.85 1,140.00
2795 B M Textiles, Inc.		4,785.85				4,785.85
2918 Restorative Medical Inc.	30607 30619 30631	775.00 8,321.50 902.10				775.00 8,321.50 902.10
2918 Restorative Medical Inc.		9,998.60				9,998.60
2992 Feldman Mfg.	30617	435.90				435.90
2992 Feldman Mfg.		435.90				435.90
3058 Staple Sewing Aids Corp.	30614	370.00				370.00
3058 Staple Sewing Aids Corp.		370.00				370.00

Veratex Inc.
Aged Receivables
 As of Feb 28, 2014

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

Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
3170 John Simon	29114 29115 cm29114 cm29115				397.90 113.88 -397.90 -113.88	397.90 113.88 -397.90 -113.88
3170 John Simon						
3189 Komar Apparel Supply Co.,Inc.	30608 30616	6,342.00 2,928.00				6,342.00 2,928.00
3189 Komar Apparel Supply Co.,Inc.		9,270.00				9,270.00
3294 Edith Lances	30550 30587			346.32		346.32 780.00
3294 Edith Lances		780.00		346.32		1,126.32
3327 Meca Trading LLC	30516 30539 30547 30549 30560 30575 30576 30626			-55.80 159.14 7,847.24	12,063.00	12,063.00 -55.80 159.14 7,847.24 3,545.25 1,989.90 5,080.70 9,306.66
3327 Meca Trading LLC		9,306.66	10,615.85	7,950.58	12,063.00	39,936.09
3398 Dodenhoff Ind. Textiles, Inc.	30609 30624	9,618.00 7,602.00				9,618.00 7,602.00
3398 Dodenhoff Ind. Textiles, Inc.		17,220.00				17,220.00
3841 Dermadmed Coating Co.,LLC	30604	9,751.90				9,751.90
3841 Dermadmed Coating Co.,LLC		9,751.90				9,751.90

Veratex Inc.
Aged Receivables
 As of Feb 28, 2014

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

Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
3874 Maverick Ventures Inc.	30605	1,524.97				1,524.97
3874 Maverick Ventures Inc.		1,524.97				1,524.97
3883 Akron Cotton Products	30613	12,350.08				12,350.08
3883 Akron Cotton Products		12,350.08				12,350.08
988 Luxerdame Co., Inc.	30618	475.42				475.42
	30620	395.93				395.93
988 Luxerdame Co., Inc.		871.35				871.35
Report Total		120,522.10	14,331.41	14,871.63	12,151.00	161,876.14

CE&110Q(s0p16.67h8.5v0s0b0T
Page No. 1
03/13/2014

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212											
* Customer Code-> REST											
HSE 30619	02/18/20	WHITE	19262/CM177031	3073	1.700	L	5224	0.642 1.058	3251	1973	0.378
HSE 30619	02/18/20	WHITE	19263/CM177032	1822	1.700	L	3097	0.607 1.093	1991	1106	0.357
* Subsubtotal *											
				4895			8322		5243	3079	
				4895			8322		5243	3079	
** Subtotal **											
** Style-> V10401											
* Customer Code-> BMTB											
HSE 30625	02/25/20	WHITE	19266/17962800	2409	0.650	L	1566	0.251 0.399	961	605	0.386
* Subsubtotal *											
				2409			1566		961	605	
* Customer Code-> KOMP											
CS 30608	02/04/20	BLACK	19250/17805200	1200	0.650	L	780	0.195 0.455	546	234	0.300
CS 30608	02/04/20	BLACK	19275/18074800	1800	0.650	L	1170	0.189 0.461	830	340	0.291
CS 30608	02/04/20	WHITE	19274/18094500	7200	0.610	L	4392	0.182 0.428	3082	1310	0.298
CS 30616	02/17/20	WHITE	19291/18377000	4800	0.610	L	2928	0.134 0.476	2285	643	0.220
* Subsubtotal *											
				15000			9270		6742	2528	
* Customer Code-> MAVR											
HSE 30605	02/03/20	WHITE	19218/17471100	390	0.730	L	285	0.275 0.455	177	107	0.377
HSE 30605	02/03/20	WHITE	19266/17962800	1699	0.730	L	1240	0.331 0.399	678	562	0.453
* Subsubtotal *											
				2089			1525		855	670	
* Customer Code-> OUTW											
HSE 30611	02/07/20	BLACK	19289/18345800	600	0.660	L	396	0.196 0.464	278	118	0.297
* Subsubtotal *											
				600			396		278	118	
* Customer Code-> PREC											
CS 30606	02/03/20	BLACK	19285/18277400	8627	0.630	L	5435	0.176 0.454	3917	1518	0.279
CS 30610	02/07/20	BLACK	19289/18345800	10023	0.630	L	6314	0.166 0.464	4651	1664	0.263

FOR PERIOD: 02/01/2014 TO 02/28/2014 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
* Customer Code-> BMTE											
HSE	30628	02/26/20	108"	19212/524132	600	1.900 L	1140	0.061 1.839	1103	37	0.032
* Subsubtotal *											
* Customer Code-> DRAE											
HSE	30627	02/25/20	108"	19198/523589	150	2.000 L	300	0.382 1.618	243	57	0.191
* Subsubtotal *											
* Customer Code-> VIRG											
CS	30612	02/10/20	108"	19220/524339	300	1.800 L	540	0.125 1.675	503	38	0.069
CS	30612	02/10/20	108"	19212/524132	150	1.900 L	285	0.061 1.839	276	9	0.032
* Subsubtotal *											
** Subtotal **											
1200 2265 2124 141											
** Style-> V10724											
* Customer Code-> AKRO											
HSE	30613	02/10/20	36"	19293/18377200	13424	0.920 L	12350	0.488 0.432	5799	6551	0.530
* Subsubtotal *											
13424 12350 5799 6551											
** Subtotal **											
13424 12350 5799 6551											
** Style-> V10838											
* Customer Code-> ALLM											
HSE	30622	02/20/20	60"	19206/17367200	800	1.500 L	1200	0.548 0.352	762	438	0.365
* Subsubtotal *											
800 1200 762 438											
** Subtotal **											
800 1200 762 438											
** Style-> V10922											
* Customer Code-> EMPR											
CS	30621	02/20/20	60"	19297/18460100	1508	2.660 L	4011	0.763 1.897	2861	1151	0.287
* Subsubtotal *											

FOR PERIOD: 02/01/2014 TO 02/28/2014 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 **											
					1508		4011		2861	1151	
					1508		4011		2861	1151	
** Style-> V11380											
* Customer Code-> DODE											
LTW 30609	02/05/20	WHITE		49"	19278/526274	6870 1.400 L	9618	0.397 1.003	6891	2727	0.284
LTW 30624	02/25/20	WHITE		49"	19302/527072	5430 1.400 L	7602	0.385 1.015	5511	2091	0.275
* Subsubtotal *											
					12300		17220		12402	4818	
** Subtotal **											
					12300		17220		12402	4818	
** Style-> V189											
* Customer Code-> FIELD											
HSE 30617	02/14/20	NUDE		50"	19184/17022800	275 1.300 L	358	0.532 0.768	211	146	0.409
* Subsubtotal *											
					275		358		211	146	
* Customer Code-> THES											
HSE 30632	02/27/20	NUDE		50"	19184/17022800	959 1.300 L	1247	0.532 0.768	737	510	0.409
* Subsubtotal *											
					959		1247		737	510	
** Subtotal **											
					1234		1604		948	656	
** Style-> V205											
* Customer Code-> INTF											
CS 30629	02/26/20	WHITE		54"	19176/16896100	225 1.290 L	290	0.338 0.952	214	76	0.262
* Subsubtotal *											
					225		290		214	76	
** Subtotal **											
					225		290		214	76	
** Style-> V22											
* Customer Code-> INTF											
CS 30629	02/26/20	OYSTER		60"	19290/18376900	3147 0.780 L	2455	0.065 0.715	2250	205	0.083
CS 30629	02/26/20	WHITE		60"	19282/18199200	3572 0.760 L	2715	0.076 0.684	2443	271	0.100

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL

Sales Report By Style and Customer

[illegible]

Page No. 6
03/13/2014

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL
Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
Man											
*** Total ***											
						847	1261		1043	218	
						107238 •	101040		69603	31437	

Expense

VERATEX	VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18
02/28	02/28	\$101,040	\$31,437	0.31	\$25,166	\$6,271	0.06
03/31	03/31						
04/30	04/30						
05/31	05/31						
06/30	06/30						
1st Half	1st Half	\$170,038	\$50,398	0.30	\$56,809	(\$6,411)	-0.04
07/31	07/31						
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
2nd Half	2nd Half						
Total	Total	\$170,038	\$50,398	0.30	\$56,809	(\$6,411)	-0.04
FAIRLANE							
01/31	01/31	\$16,907			\$14,435	\$2,472	0.15
02/28	02/28	\$31,717			\$28,834	\$2,883	0.09
03/31	03/31						
04/30	04/30						
05/30	05/30						
06/30	06/30						
07/31	07/31						
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
TOTAL	TOTAL	\$48,624			\$43,269	\$5,355	0.11
NET	NET	\$218,662			\$100,078	(\$1,056)	-0.00

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
01/31	\$260,454	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998
02/28	\$290,707	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040
03/31	\$299,274	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	
1st Quar	\$850,435	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	

04/30	\$281,290	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	
05/31	\$245,453	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	
06/30	\$350,837	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	
2nd Quar	\$877,580	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	

1st Half	\$1,728,015	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	
07/31	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	
08/31	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	
09/30	\$355,053	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	
3rd Quar	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	

10/31	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	
11/30	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	
12/31	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	
4th Quar	\$854,176	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	

2nd Half	\$1,683,982	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	
----------	-------------	-------------	-------------	-------------	-------------	-----------	-----------	-----------	-----------	--

Total	\$3,411,997	\$3,628,593	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	
-------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--

CEDE110D\SOP16.671h8.5v0s0b0T
Page No. 1
03/13/2014

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL

Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	Cost Per Yd	GP Per Yard	Per Cent	Gross Profit
** Salesman CS											
* Customer Code EMPR											
30621	02/20/20	V10922	WHITE	60"	19297/18460100	1508	2.660 L	4011	1.897	2861	0.763 0.287 1151
* Subsubtotal *											
						1508		4011		2861	1151
* Customer Code INTF											
30629	02/26/20	V205	WHITE	54"	19176/16896100	225	1.290 L	290	0.952	214	0.338 0.262 76
30629	02/26/20	V22	OYSTER	60"	19290/18376900	3147	0.780 L	2455	0.715	2250	0.065 0.083 205
30629	02/26/20	V22	BLACK	60"	19281/18274000	4089	0.790 L	3230	0.763	3120	0.027 0.034 110
30629	02/26/20	V22	WHITE	60"	19282/18199200	3572	0.760 L	2715	0.684	2443	0.076 0.100 271
30629	02/26/20	V406	BLACK	60"	19145/16497800	333	1.550 L	516	1.261	420	0.289 0.186 96
30629	02/26/20	V406	WHITE	60"	19292/18377100	514	1.450 L	745	1.213	623	0.237 0.163 122
* Subsubtotal *											
						11880		9951		9071	881
* Customer Code KOMP											
30608	02/04/20	V10401	WHITE	54"	19274/18094500	7200	0.610 L	4392	0.428	3082	0.182 0.298 1310
30608	02/04/20	V10401	BLACK	54"	19250/17805200	1200	0.650 L	780	0.455	546	0.195 0.300 234
30608	02/04/20	V10401	BLACK	54"	19275/18074800	1800	0.650 L	1170	0.461	830	0.189 0.291 340
30616	02/17/20	V10401	WHITE	54"	19291/18377000	4800	0.610 L	2928	0.476	2285	0.134 0.220 643
* Subsubtotal *											
						15000		9270		6742	2528
* Customer Code MECT											
30626	02/26/20	V10569	NATURAL	60"	19303/527114	1350	1.500 L	2025	0.777	1049	0.723 0.482 976
30626	02/26/20	V10569	ANTI.IVO	60"	19298/527050	1360	1.500 L	2040	0.747	1016	0.753 0.502 1024
30626	02/26/20	V10569	WARM TAU	60"	19299/527051	1330	1.630 L	2168	0.797	1060	0.833 0.511 1108
30626	02/26/20	V22	MINNK	60"	19271/1525888	1450	1.060 L	1537	0.756	1096	0.304 0.287 441
30626	02/26/20	V22	BUTTERSC	60"	19300/527052	1492	1.030 L	1537	0.744	1110	0.286 0.278 427
* Subsubtotal *											
						6982		9307		5331	3976

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL
Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit
* Customer Code PERS												
30623	02/20/20	V239P	60"	19203/17372900	400	0.730 L	292	0.572	229	0.158	0.216	63
* Subsubtotal *												
					400		292		229			63
* Customer Code PREC												
30606	02/03/20	V10401	54"	19285/18277400	8627	0.630 L	5435	0.454	3917	0.176	0.279	1518
30610	02/07/20	V10401	54"	19289/18345800	10023	0.630 L	6314	0.464	4651	0.166	0.263	1664
* Subsubtotal *												
					18650		11750		8567			3182
* Customer Code VIRG												
30612	02/10/20	V10653	108"	19220/524339	300	1.800 L	540	1.675	503	0.125	0.069	38
30612	02/10/20	V10653	108"	19212/524132	150	1.900 L	285	1.839	276	0.061	0.032	9
* Subsubtotal *												
					450		825		778			47
** Subtotal **												
					54870		45406		33579			11826

Invoice Date	Style	Color	Width	Dye Order/Lot#	Ln Price	Amount	Cost Per Yd	GP Per Yard	Per Cent	Gross Profit
** Salesman HSE										
* Customer Code AKRO										
30613	02/10/20	V10724	WHITE	36"	19293/18377200	13424 0.920 L	12350 0.432	5799 0.488	0.530	6551
* Subsubtotal *										
					13424		12350	5799		6551
* Customer Code ALLW										
30622	02/20/20	V10838	WHITE	60"	19206/17367200	800 1.500 L	1200 0.952	762 0.548	0.365	438
* Subsubtotal *										
					800		1200	762		438
* Customer Code BMTL										
30625	02/25/20	V10401	WHITE	54"	19266/17962800	2409 0.650 L	1566 0.399	961 0.251	0.386	605
30628	02/26/20	V10653	BLACK	108"	19212/524132	600 1.900 L	1140 1.839	1103 0.061	0.032	37
30625	02/25/20	V239P	WHITE	60"	19240/17737400	3200 0.650 L	2080 0.473	1514 0.177	0.272	566
* Subsubtotal *										
					6209		4786	3578		1208
* Customer Code DRAE										
30627	02/25/20	V10653	WHITE	108"	19198/523589	150 2.000 L	300 1.618	243 0.382	0.191	57
* Subsubtotal *										
					150		300	243		57
* Customer Code FELD										
30617	02/14/20	V189	NUDE	50"	19184/17022800	275 1.300 L	358 0.768	211 0.532	0.409	146
* Subsubtotal *										
					275		358	211		146
* Customer Code LUXE										
30618	02/18/20	V22	BLACK	62"	19281/18274000	469 0.850 L	399 0.763	358 0.087	0.102	41
30620	02/20/20	V22	WHITE	62"	19282/18192200	409 0.800 L	327 0.684	280 0.116	0.145	47
* Subsubtotal *										
					878		726	638		88
* Customer Code MAVR										
30605	02/03/20	V10401	WHITE	54"	19266/17962800	1699 0.730 L	1240 0.399	678 0.331	0.453	562
30605	02/03/20	V10401	WHITE	54"	19218/17471100	390 0.730 L	285 0.455	177 0.275	0.377	107

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL

Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	Cost Per Yd	GP Per Yard	Per Cent	Gross Profit
* Subsubtotal *											
					2089		1525		855		670
* Customer Code OUTW											
30611	02/07/20	VI0401	BLACK	54"	19289/18345800	600	0.660 L	396	0.464	278	0.196 0.297 118
* Subsubtotal *											
					600		396		278		118
* Customer Code REST											
30619	02/18/20	VI0212	WHITE	60"	19263/CM177032	1822	1.700 L	3097	1.093	1991	0.607 0.357 1106
30619	02/18/20	VI0212	WHITE	60"	19262/CM177031	3073	1.700 L	5224	1.058	3251	0.642 0.378 1973
30607	02/04/20	VI0580	WHITE	60"	19228/17614100	500	1.550 L	775	1.107	554	0.443 0.286 222
30631	02/27/20	VI0580	WHITE	60"	19228/17614100	582	1.550 L	902	1.107	644	0.443 0.286 258
* Subsubtotal *											
					5977		9999		6440		3558
* Customer Code SAMU											
30615	02/17/20	VI0401	WHITE	54"	19223/17546000	1215	0.610 L	741	0.434	527	0.176 0.289 214
30615	02/17/20	VI0401	WHITE	54"	19291/18377000	3680	0.610 L	2245	0.476	1752	0.134 0.220 493
30615	02/17/20	VI0401	WHITE	54"	19274/18094500	3562	0.610 L	2173	0.428	1525	0.182 0.298 648
* Subsubtotal *											
					8457		5159		3804		1355
* Customer Code STAP											
30614	02/14/20	VI0580	WHITE	60"	19228/17614100	250	1.480 L	370	1.107	277	0.373 0.252 93
* Subsubtotal *											
					250		370		277		93
* Customer Code THES											
30632	02/27/20	VI189	NUDE	50"	19184/17022800	959	1.300 L	1247	0.768	737	0.532 0.409 510
* Subsubtotal *											
					959		1247		737		510
** Subtotal **											
					40068		38414		23621		14793

Page No. 5
03/13/2014

FOR PERIOD: 02/01/2014 TO 02/28/2014 IN DETAIL
Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	Cost Per Yd	GP Per Yard	Per Cent	Gross Profit
--------------	-------	-------	-------	----------------	--------	-------	--------	-------------	-------------	----------	--------------

** Salesman LTW

* Customer Code DODE													
30609	02/05/20	V11380	WHITE	49"	19278/526274	6870	1.400 L	9618	1.003	6891	0.397	0.284	2727
30624	02/25/20	V11380	WHITE	49"	19302/527072	5430	1.400 L	7602	1.015	5511	0.385	0.275	2091
* Subsubtotal *						12300		17220		12402			4818

** Subtotal **

*** Total ***						12300		17220		12402			4818
						107238		101040		69603			31437