

Veratex Inc.
Balance Sheet
May 31, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<50,096.66>
Accounts Receivable		144,576.23
Inventory		364,800.00
Loan Receivable (VRTX)		132,316.32
Total Current Assets		591,595.89
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>591,595.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	86,504.84
Sarsep Payable		16,476.17
Federal Payroll Taxes Payable		1,596.30
FICA Tax Payable		3,680.80
State Payroll Taxes Payable		506.97
Disability Tax Payable		19.20
City Payroll Taxes Payable		117.40
Total Current Liabilities		108,901.68
Long-Term Liabilities		
Loan Payable (CS)		150,950.74
Loan Payable (HSBC)		77,971.45
Loan Payable(CS-MS)		165,000.00
Total Long-Term Liabilities		393,922.19
Total Liabilities		502,823.87
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<30,990.79>
Total Capital		88,772.02
Total Liabilities & Capital	\$	<u>591,595.89</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 76,276.64	\$ 78,130.05	\$ 397,986.21	\$ 492,035.72
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	200.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	<544.86>	<5,808.92>	<1,449.86>
Sales Discounts	<20.31>	<20.00>	<410.10>	<241.13>
Total Revenues	76,256.33	77,765.19	391,767.19	490,344.73
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	9,332.96
Cost of Sales (Warping)	0.00	0.00	0.00	620.00
Cost of Sales (Beam Yarn)	25,448.17	46,024.88	122,505.84	183,243.61
Cost of Sales (Knitting)	10,647.51	11,013.06	50,356.66	58,793.47
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	11,160.91	12,807.26	98,492.49	117,067.01
Cost of Sales (Finished Goods)	3,000.00	2,770.20	3,000.00	8,632.04
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	284.30	438.00	2,612.52	2,479.26
Freight	733.58	684.84	7,810.57	5,926.03
Total Cost of Sales	51,274.47	73,738.24	284,778.08	386,094.38
Gross Profit	24,981.86	4,026.95	106,989.11	104,250.35
Expenses				
Bad Debt Expense	0.00	0.00	0.00	<820.05>
Bank Charges	201.76	244.86	576.65	621.37
Officer's Salaries	5,666.67	5,666.67	28,333.35	28,333.35
Salaries and Wages	10,703.95	16,953.91	47,007.38	83,057.34
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	211.80	0.00	211.80
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	183.19
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	318.15	100.20	387.82
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)	107.15	406.28	1,554.34	1,837.94
Overnight Mail Service	145.71	14.32	210.76	177.19
Hospitalization and Insurance	4,604.03	13,991.03	18,479.49	27,603.34
Insurance Expense	237.90	229.10	1,713.80	265.93
Interest Expense	293.40	161.79	1,328.51	729.16
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	2,016.00	2,880.00	11,330.00	17,770.00
Promotion	0.00	0.00	131.28	156.09
Travel	0.00	0.00	1,849.00	1,899.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Research and Development	100.00	0.00	100.00	580.00
Office Expense	430.71	164.82	2,462.85	764.24
Payroll Tax Expense	5,051.04	1,746.64	9,576.66	9,988.28
NYS Unemployment Tax	0.00	0.00	752.58	1,235.03
Federal Unemployment Tax	0.00	0.00	525.62	421.26
NYS Corporation Tax	0.00	0.00	1,000.00	1,000.00
NYC Corporation Tax	0.00	0.00	1,536.00	575.00
Postage Expense	0.00	490.00	915.68	1,113.68
Rent Expense	2,500.00	0.00	5,000.00	16,000.00
Repairs & Maintenance Expense	0.00	150.00	0.00	450.00
Telep. & Long Distance Expense	398.70	534.04	2,879.81	2,668.73
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	615.94	438.75
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	32,457.02	44,163.41	137,979.90	197,648.44
Net Income	\$ <7,475.16>	\$ <40,136.46>	\$ <30,990.79>	\$ <93,398.09>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of May 31, 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)		50,096.66
11000	Accounts Receivable	144,576.23	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	132,316.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		86,504.84
23300	Sarsep Payable		16,476.17
23400	Federal Payroll Taxes Payab		1,596.30
23500	FICA Tax Payable		3,680.80
23600	State Payroll Taxes Payable		506.97
23700	Disability Tax Payable		19.20
23800	City Payroll Taxes Payable		117.40
27100	Loan Payable (CS)		150,950.74
27500	Loan Payable (HSBC)		77,971.45
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		397,986.21
48000	Sales Returns and Allowanc	5,808.92	
49000	Sales Discounts	410.10	
51000	Cost of Sales (Beam Yarn)	122,505.84	
57000	Cost of Sales (Knitting)	50,356.66	
58000	Cost of Sales (D&F)	98,492.49	
58500	Cost of Sales (Finished Goo	3,000.00	
59500	Storage and Warehousing	2,612.52	
59600	Freight	7,810.57	
62000	Bank Charges	576.65	
62500	Officer's Salaries	28,333.35	
63000	Salaries and Wages	47,007.38	
64930	Commissions (GS)	100.20	
65500	Truck and Delivery (UPS)	1,554.34	
66000	Overnight Mail Service	210.76	
66500	Hospitalization and Insuranc	18,479.49	
67000	Insurance Expense	1,713.80	
67500	Interest Expense	1,328.51	
68500	Legal and Professional Expe	11,330.00	
69000	Promotion	131.28	
69500	Travel	1,849.00	
70000	Research and Development	100.00	
71000	Office Expense	2,462.85	
72000	Payroll Tax Expense	9,576.66	
72500	NYS Unemployment Tax	752.58	
73000	Federal Unemployment Tax	525.62	
73100	NYS Corporation Tax	1,000.00	
73200	NYC Corporation Tax	1,536.00	
73500	Postage Expense	915.68	
74000	Rent Expense	5,000.00	
76000	Telep. & Long Distance Exp	2,879.81	
78000	Utilities Expense	615.94	
Total:		1,157,780.74	1,157,780.74

Veratex Inc.
General Journal

For the Period From May 1, 2014 to May 31, 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
5/2/14	10200 62000	043014		65.67	65.67
5/7/14	10200 41000	0187		200.00	200.00
5/19/14	10200 67500 27500	051914		293.40 2,217.76	2,511.16
5/21/14	10200 65500	052114		111.03	111.03
5/22/14	10200 14000 27100	0285		15,000.00	5,000.00 10,000.00
5/25/14	10200 27500	052514		601.00	601.00
		Total		18,488.86	18,488.86

Veratex Inc.
General Ledger

For the Period From May 1, 2014 to May 31, 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)	5/1/14	Beginning Balance			-1,943.70
	5/31/14	Current Period Change Ending Balance	60,317.09	108,470.05	-48,152.96 -50,096.66
11000 Accounts Receivable	5/1/14	Beginning Balance			112,724.96
	5/31/14	Current Period Change Ending Balance	80,888.05	49,036.78	31,851.27 144,576.23
12000 Inventory	5/1/14	Beginning Balance			364,800.00
	5/31/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	5/1/14	Beginning Balance			134,816.32
	5/31/14	Current Period Change Ending Balance	2,500.00	5,000.00	-2,500.00 132,316.32
15000 Furniture and Fixtures	5/1/14	Beginning Balance			81,874.00
	5/31/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	5/1/14	Beginning Balance			-81,874.00
	5/31/14	Ending Balance			-81,874.00
20000 Accounts Payable	5/1/14	Beginning Balance			-107,861.93
	5/31/14	Current Period Change Ending Balance	84,090.95	62,733.86	21,357.09 -86,504.84
23300 Sarsep Payable	5/1/14	Beginning Balance			-12,992.95
	5/31/14	Current Period Change Ending Balance		3,483.22	-3,483.22 -16,476.17
23400 Federal Payroll Taxes Pay	5/1/14	Beginning Balance			-558.67
	5/31/14	Current Period Change Ending Balance		1,037.63	-1,037.63 -1,596.30
23500 FICA Tax Payable	5/1/14	Beginning Balance			-1,176.16
	5/31/14	Current Period Change Ending Balance		2,504.64	-2,504.64 -3,680.80
23600 State Payroll Taxes Payabl	5/1/14	Beginning Balance			-439.32
	5/31/14	Current Period Change Ending Balance	439.32	506.97	-67.65 -506.97
23700 Disability Tax Payable	5/1/14	Beginning Balance			-7.80
	5/31/14	Current Period Change Ending Balance		11.40	-11.40 -19.20

Veratex Inc.
General Ledger

For the Period From May 1, 2014 to May 31, 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	5/1/14	Beginning Balance			-93.92
	5/31/14	Current Period Change	93.92	117.40	-23.48
		Ending Balance			-117.40
27100 Loan Payable (CS)	5/1/14	Beginning Balance			-146,431.44
	5/31/14	Current Period Change	5,480.70	10,000.00	-4,519.30
		Ending Balance			-150,950.74
27500 Loan Payable (HSBC)	5/1/14	Beginning Balance			-79,588.21
	5/31/14	Current Period Change	2,217.76	601.00	1,616.76
		Ending Balance			-77,971.45
27800 Loan Payable(CS-MS)	5/1/14	Beginning Balance			-165,000.00
	5/31/14	Ending Balance			-165,000.00
39004 Paid-in Capital	5/1/14	Beginning Balance			-125,000.00
	5/31/14	Ending Balance			-125,000.00
39005 Retained Earnings	5/1/14	Beginning Balance			5,237.19
	5/31/14	Ending Balance			5,237.19
40000 Sales (Veratex)	5/1/14	Beginning Balance			-321,709.57
	5/31/14	Current Period Change	500.00	76,776.64	-76,276.64
		Ending Balance			-397,986.21
41000 Administrative Services	5/1/14	Beginning Balance			
48000 Sales Returns and Allowan	5/1/14	Beginning Balance			5,808.92
	5/31/14	Ending Balance			5,808.92
49000 Sales Discounts	5/1/14	Beginning Balance			389.79
	5/31/14	Current Period Change	20.31		20.31
		Ending Balance			410.10
51000 Cost of Sales (Beam Yarn)	5/1/14	Beginning Balance			97,057.67
	5/31/14	Current Period Change	25,448.17		25,448.17
		Ending Balance			122,505.84
57000 Cost of Sales (Knitting)	5/1/14	Beginning Balance			39,709.15
	5/31/14	Current Period Change	10,647.51		10,647.51
		Ending Balance			50,356.66
58000	5/1/14	Beginning Balance			87,331.58

Veratex Inc.
General Ledger

For the Period From May 1, 2014 to May 31, 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)					
	5/31/14	Current Period Change Ending Balance	11,160.91		11,160.91 98,492.49
58500 Cost of Sales (Finished Go	5/1/14	Beginning Balance			
	5/31/14	Current Period Change Ending Balance	3,000.00		3,000.00 3,000.00
59500 Storage and Warehousing	5/1/14	Beginning Balance			2,328.22
	5/31/14	Current Period Change Ending Balance	284.30		284.30 2,612.52
59600 Freight	5/1/14	Beginning Balance			7,076.99
	5/31/14	Current Period Change Ending Balance	733.58		733.58 7,810.57
62000 Bank Charges	5/1/14	Beginning Balance			374.89
	5/31/14	Current Period Change Ending Balance	201.76		201.76 576.65
62500 Officer's Salaries	5/1/14	Beginning Balance			22,666.68
	5/31/14	Current Period Change Ending Balance	5,666.67		5,666.67 28,333.35
63000 Salaries and Wages	5/1/14	Beginning Balance			36,303.43
	5/31/14	Current Period Change Ending Balance	10,703.95		10,703.95 47,007.38
64930 Commissions (GS)	5/1/14	Beginning Balance			100.20
	5/31/14	Ending Balance			100.20
65500 Truck and Delivery (UPS)	5/1/14	Beginning Balance			1,447.19
	5/31/14	Current Period Change Ending Balance	224.22	117.07	107.15 1,554.34
66000 Overnight Mail Service	5/1/14	Beginning Balance			65.05
	5/31/14	Current Period Change Ending Balance	174.81	29.10	145.71 210.76
66500 Hospitalization and Insuran	5/1/14	Beginning Balance			13,875.46
	5/31/14	Current Period Change Ending Balance	4,890.43	286.40	4,604.03 18,479.49
67000 Insurance Expense	5/1/14	Beginning Balance			1,475.90
	5/31/14	Current Period Change Ending Balance	237.90		237.90 1,713.80

Veratex Inc.
General Ledger

For the Period From May 1, 2014 to May 31, 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
67500 Interest Expense	5/1/14	Beginning Balance			1,035.11
	5/31/14	Current Period Change	293.40		293.40
	5/31/14	Ending Balance			1,328.51
68500 Legal and Professional Ex	5/1/14	Beginning Balance			9,314.00
	5/31/14	Current Period Change	2,016.00		2,016.00
	5/31/14	Ending Balance			11,330.00
69000 Promotion	5/1/14	Beginning Balance			131.28
	5/31/14	Ending Balance			131.28
69500 Travel	5/1/14	Beginning Balance			1,849.00
	5/31/14	Ending Balance			1,849.00
70000 Research and Development	5/1/14	Beginning Balance			
	5/31/14	Current Period Change	100.00		100.00
	5/31/14	Ending Balance			100.00
71000 Office Expense	5/1/14	Beginning Balance			2,032.14
	5/31/14	Current Period Change	430.71		430.71
	5/31/14	Ending Balance			2,462.85
72000 Payroll Tax Expense	5/1/14	Beginning Balance			4,525.62
	5/31/14	Current Period Change	5,051.04		5,051.04
	5/31/14	Ending Balance			9,576.66
72500 NYS Unemployment Tax	5/1/14	Beginning Balance			752.58
	5/31/14	Ending Balance			752.58
73000 Federal Unemployment Ta	5/1/14	Beginning Balance			525.62
	5/31/14	Ending Balance			525.62
73100 NYS Corporation Tax	5/1/14	Beginning Balance			1,000.00
	5/31/14	Ending Balance			1,000.00
73200 NYC Corporation Tax	5/1/14	Beginning Balance			1,536.00
	5/31/14	Ending Balance			1,536.00
73500 Postage Expense	5/1/14	Beginning Balance			915.68
	5/31/14	Ending Balance			915.68
74000	5/1/14	Beginning Balance			2,500.00

Veratex Inc.
General Ledger

For the Period From May 1, 2014 to May 31, 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
Rent Expense					
	5/31/14	Current Period Change	2,500.00		2,500.00
		Ending Balance			5,000.00
76000 Telep. & Long Distance E	5/1/14	Beginning Balance			2,481.11
	5/31/14	Current Period Change	398.70		398.70
		Ending Balance			2,879.81
78000 Utilities Expense	5/1/14	Beginning Balance			615.94
	5/31/14	Ending Balance			615.94

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2014 to May 31, 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 QST Industries, Inc.	5/1/14	Balance Fwd				525.00
113 International Foam Inc.	5/1/14	Balance Fwd				12,468.75
	5/1/14	30695	SJ	2,080.00		14,548.75
	5/7/14	30700	SJ		500.00	14,048.75
	5/7/14	1833	CRJ		1,770.00	12,278.75
	5/8/14	30697	SJ	816.00		13,094.75
115 Precision Custom Coating	5/1/14	Balance Fwd				19,461.58
	5/28/14	42222	CRJ		19,461.58	0.00
	5/28/14	30709	SJ	8,215.20		8,215.20
1314 Empire Foundations, Inc.	5/1/14	Balance Fwd				8,383.76
	5/1/14	30693	SJ	285.36		8,669.12
	5/7/14	38591	CRJ		1,140.50	7,528.62
	5/8/14	30696	SJ	292.50		7,821.12
	5/12/14	38610	CRJ		323.00	7,498.12
1324 The Harodite Finishing Co., Inc	5/1/14	Balance Fwd				-1,872.70
1349 Outdoor Wilderness Fabrics Inc	5/23/14	30708	SJ	396.00		396.00
1375 Dunn Mfg.	5/1/14	Balance Fwd				1,630.86
	5/1/14	30694	SJ	3,513.60		5,144.46
	5/12/14	38208	CRJ		1,630.86	3,513.60
1523 Filtration Sales	5/1/14	Balance Fwd				88.00
1558 A&H Sportswear Co., Inc.	5/1/14	Balance Fwd				2,546.25
	5/21/14	30705	SJ	6,877.35		9,423.60
1735 Carr Textile Corp.	5/1/14	Balance Fwd				275.00
	5/12/14	72593	CRJ		275.00	0.00
2511 Jog-A-Lite, Inc.	5/1/14	Balance Fwd				3,474.63
	5/12/14	2040	CRJ		619.63	2,855.00
	5/12/14	30702	SJ	4,004.00		6,859.00
2522 Piedmont Marketing	5/1/14	Balance Fwd				1,125.00
	5/7/14	30699	SJ	300.00		1,425.00
	5/8/14	30698	SJ	626.60		2,051.60
	5/9/14	19263	CRJ		300.00	1,751.60
	5/21/14	19277	CRJ		825.00	926.60
2564 Raj Mfg.	5/1/14	Balance Fwd				921.25
	5/12/14	29496	CRJ		921.25	0.00
2795 B M Textiles, Inc.	5/1/14	Balance Fwd				3,675.00
	5/5/14	050514	CRJ		3,675.00	0.00
2918 Restorative Medical Inc.	5/1/14	Balance Fwd				9,201.20
	5/19/14	10563	CRJ		799.80	8,401.40
	5/20/14	30704	SJ	9,030.40		17,431.80
	5/22/14	30706	SJ	428.26		17,860.06
	5/22/14	30707	SJ	775.00		18,635.06
2975 Top Value Fabrics Inc.	5/1/14	Balance Fwd				370.00
	5/2/14	30691	SJ	885.04		1,255.04
	5/20/14	264633	CRJ		370.00	885.04
2992 Feldman Mfg.	5/1/14	Balance Fwd				435.90
	5/22/14	23694	CRJ		435.90	0.00

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2014 to May 31, 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
3070	5/1/14	Balance Fwd				1,168.00
Cutting Edge Textiles	5/12/14	051214	CRJ		1,168.00	0.00
3189	5/2/14	30692	SJ	5,461.37		5,461.37
Komar Apparel Supply Co., Inc.	5/28/14	052814	CRJ		5,461.37	0.00
3291	5/1/14	Balance Fwd				890.00
STC-QST LLC	5/12/14	3570	CRJ		890.00	0.00
	5/29/14	30710	SJ	1,326.96		1,326.96
3294	5/1/14	Balance Fwd				780.00
Edith Lances						
3311	5/9/14	30703	SJ	3,800.00		3,800.00
Tri Dim Filter Corp.						
3327	5/1/14	Balance Fwd				41,430.69
Meca Trading LLC						
3398	5/2/14	30690	SJ	9,600.00		9,600.00
Dodenhoff Ind. Textiles, Inc.	5/12/14	30701	SJ	18,063.00		27,663.00
3881	5/1/14	Balance Fwd				1,354.30
Seaboard Folding Box Corp.	5/28/14	66217	CRJ	20.31	20.31	1,354.30
	5/28/14	66217	CRJ		1,354.30	0.00
3883	5/1/14	Balance Fwd				2,228.76
Akron Cotton Products	5/19/14	32308	CRJ		2,228.76	0.00
880	5/1/14	Balance Fwd				793.92
Mona Slide Fasteners Inc.	5/9/14	1477	CRJ		300.00	493.92
988	5/1/14	Balance Fwd				1,369.81
Luxerdame Co., Inc.	5/20/14	36820	CRJ		475.42	894.39

Veratex Inc.
Invoice Register

For the Period From May 1, 2014 to May 31, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30690	5/2/14		Dodenhoff Ind. Textiles, Inc.	9,600.00
30691	5/2/14		Top Value Fabrics Inc.	885.04
30692	5/2/14		Komar Apparel Supply Co.,Inc.	5,461.37
30693	5/1/14		Empire Foundations, Inc.	285.36
30694	5/1/14		Dunn Mfg.	3,513.60
30695	5/1/14		International Foam Inc.	2,080.00
30696	5/8/14		Empire Foundations, Inc.	292.50
30697	5/8/14		International Foam Inc.	816.00
30698	5/8/14		Piedmont Marketing	626.60
30699	5/7/14		Piedmont Marketing	300.00
30700	5/7/14		International Foam Inc.	-500.00
30701	5/12/14		Dodenhoff Ind. Textiles, Inc.	18,063.00
30702	5/12/14		Jog-A-Lite, Inc.	4,004.00
30703	5/9/14		Tri Dim Filter Corp.	3,800.00
30704	5/20/14		Restorative Medical Inc.	9,030.40
30705	5/21/14		A&H Sportswear Co.,Inc.	6,877.35
30706	5/22/14		Restorative Medical Inc.	428.26
30707	5/22/14		Restorative Medical Inc.	775.00
30708	5/23/14		Outdoor Wilderness Fabrics Inc	396.00
30709	5/28/14		Precision Custom Coating	8,215.20
30710	5/29/14		STC-QST LLC	1,326.96
Total				76,276.64

Veratex Inc.
Cash Receipts Journal

For the Period From May 1, 2014 to May 31, 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
5/5/14	11000	050514	Invoice: 30659		3,937.50
	11000		Invoice: 30670	262.50	
	10200		B M Textiles, Inc.	3,675.00	
5/7/14	11000	1833	Invoice: 30633		600.00
	11000		Invoice: 30663		1,170.00
	10200		International Foam Inc.	1,770.00	
5/7/14	11000	38591	Invoice: 30655		1,140.50
	10200		Empire Foundations, Inc.	1,140.50	
5/9/14	11000	1477	Invoice: 30640		300.00
	10200		Mona Slide Fasteners Inc.	300.00	
5/9/14	11000	19263	Invoice: 30667		300.00
	10200		Piedmont Marketing	300.00	
5/9/14	11000	1140	Invoice: 28091		2,142.13
	11000		Invoice: Finance Charges		1,706.78
	11000		Invoice: 090913	3,848.91	
	10200		Lucille Rodney Myers Trading		
5/12/14	11000	3570	Invoice: 30677		890.00
	10200		STC-QST LLC	890.00	
5/12/14	11000	2040	Invoice: 30634		619.63
	10200		Jog-A-Lite, Inc.	619.63	
5/12/14	11000	38610	Invoice: 30668		323.00
	10200		Empire Foundations, Inc.	323.00	
5/12/14	11000	38208	Invoice: 30678		1,630.86
	10200		Dunn Mfg.	1,630.86	
5/12/14	11000	051214	Invoice: 30685		1,168.00
	10200		Cutting Edge Textiles	1,168.00	
5/12/14	11000	29496	Invoice: 30657		921.25
	10200		Raj Mfg.	921.25	
5/12/14	11000	72593	Invoice: 30676		275.00
	10200		Carr Textile Corp.	275.00	
5/19/14	11000	10563	Invoice: 30672		799.80
	10200		Restorative Medical Inc.	799.80	
5/19/14	11000	32308	Invoice: 30675		2,228.76
	10200		Akron Cotton Products	2,228.76	
5/20/14	11000	36820	Invoice: 30618		475.42
	10200		Luxerdame Co., Inc.	475.42	
5/20/14	11000	264633	Invoice: 30636		370.00
	10200		Top Value Fabrics Inc.	370.00	
5/21/14	11000	19277	Invoice: 30612		825.00
	10200		Piedmont Marketing	825.00	
5/22/14	11000	23694	Invoice: 30617		435.90
	10200		Feldman Mfg.	435.90	
5/28/14	11000	052814	Invoice: 30692		5,461.37
	10200		Komar Apparel Supply Co., Inc.	5,461.37	
5/28/14	49000	66217	Discounts Taken	20.31	
	11000		Invoice: 30643		1,354.30
	10200		Seaboard Folding Box Corp.	1,333.99	

Veratex Inc.
Cash Receipts Journal

For the Period From May 1, 2014 to May 31, 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
5/28/14	11000	42222	Invoice: 30664		11,762.98
	11000		Invoice: 30666		7,698.60
	10200		Precision Custom Coating	19,461.58	
				<u>48,536.78</u>	<u>48,536.78</u>

Veratex Inc.
Purchase Journal
For the Period From May 1, 2014 to May 31, 2014

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
5/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65310		1,370.25	
			Glen Raven, Inc.		1,370.25
5/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65289		1,137.75	
			Glen Raven, Inc.		1,137.75
5/1/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390174		96.01	
			UPS		96.01
5/1/14	59600 Freight 20000 Accounts Payable	5508260		104.83	
			Glen Raven Transportation		104.83
5/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	6760		1,313.30	
			Gehring Tricot Corp.		1,313.30
5/1/14	66500 Hospitalization and Insurance 20000 Accounts Payable	0034686294		121.98	
			UnitedHealthcare Insurance Co.		121.98
5/1/14	66000 Overnight Mail Service 20000 Accounts Payable	262810469		25.74	
			FedEx		25.74
5/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	247		453.72	
			New River Fabrics Inc.		453.72
5/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	246		910.29	
			New River Fabrics Inc.		910.29
5/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	6814		986.24	
			Gehring Tricot Corp.		986.24
5/1/14	66000 Overnight Mail Service 20000 Accounts Payable	263559194		91.56	
			FedEx		91.56
5/1/14	59500 Storage and Warehousing 20000 Accounts Payable	172421		284.30	
			TST Logistics		284.30
5/1/14	68500 Legal and Professional Expens 20000 Accounts Payable	2995		2,016.00	
			The Design Workshop		2,016.00
5/1/14	57000	6343		1,541.07	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2014 to May 31, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (Knitting) 20000 Accounts Payable		Gehring Tricot Corp.		1,541.07
5/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	910585		5,804.33	
			New Generation Yarn Corp.		5,804.33
5/1/14	59600 Freight 20000 Accounts Payable	100476		163.75	
			Glen Raven Transportation		163.75
5/2/14	74000 Rent Expense 20000 Accounts Payable	2		2,500.00	
			Simons HK Properties LLC		2,500.00
5/2/14	59600 Freight 20000 Accounts Payable	w933425		71.40	
			Wicker Services Inc.		71.40
5/3/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390184		83.29	
			UPS		83.29
5/5/14	70000 Research and Development 20000 Accounts Payable	144404		100.00	
			Fairstone Fabrics		100.00
5/5/14	66000 Overnight Mail Service 20000 Accounts Payable	264254768		25.74	
			FedEx		25.74
5/8/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	256		1,156.16	
			New River Fabrics Inc.		1,156.16
5/8/14	59600 Freight 20000 Accounts Payable	102604		292.50	
			Glen Raven Transportation		292.50
5/9/14	66000 Overnight Mail Service 20000 Accounts Payable	042414			29.10
			New River Fabrics Inc.	29.10	
5/9/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	12870		3,000.00	
			Orbit Industries		3,000.00
5/10/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390194			6.04
			UPS	6.04	
5/11/14	27100 Loan Payable (CS)	2109292		96.12	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2014 to May 31, 2014

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		Combined Energy Services		96.12
5/12/14	66000 Overnight Mail Service 20000 Accounts Payable	265008168		31.77	
			FedEx		31.77
5/13/14	27100 Loan Payable (CS) 20000 Accounts Payable	051314		305.64	
			NYSEG		305.64
5/13/14	76000 Telep. & Long Distance Expen 20000 Accounts Payable	051314		398.70	
			Verizon		398.70
5/13/14	27100 Loan Payable (CS) 20000 Accounts Payable	051314		75.07	
			AT&T Universal Card		75.07
5/13/14	27100 Loan Payable (CS) 20000 Accounts Payable	051314		861.17	
			Ten Park Ave. Tenants Corp.		861.17
5/13/14	71000 Office Expense 20000 Accounts Payable	051314		65.31	
			Capital One, F.S.B/1108		65.31
5/13/14	27100 Loan Payable (CS) 20000 Accounts Payable	051314		26.53	
			Con Edison		26.53
5/13/14	27100 Loan Payable (CS) 20000 Accounts Payable	2102591		113.71	
			Combined Energy Services		113.71
5/14/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	40759		7,609.60	
			Warp Technologies, Inc.		7,609.60
5/15/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65715		874.08	
			Glen Raven, Inc.		874.08
5/15/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	272		1,665.92	
			New River Fabrics Inc.		1,665.92
5/15/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	269		1,518.82	
			New River Fabrics Inc.		1,518.82
5/15/14	51000 Cost of Sales (Beam Yarn) 20000	40758		5,967.04	
			Warp Technologies, Inc.		5,967.04

Veratex Inc.
Purchase Journal
For the Period From May 1, 2014 to May 31, 2014

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
	Accounts Payable				
5/15/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	910854	New Generation Yarn Corp.	6,067.20	6,067.20
5/16/14	66500 Hospitalization and Insurance 20000 Accounts Payable	46250263	Oxford Health Plans	2,481.27	2,481.27
5/16/14	27100 Loan Payable (CS) 20000 Accounts Payable	051614	Verizon	29.46	29.46
5/16/14	59600 Freight 20000 Accounts Payable	5560120	Glen Raven Transportation	101.10	101.10
5/16/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	458254	Rebtex Inc.	6.42	6.42
5/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65811	Glen Raven, Inc.	496.80	496.80
5/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65812	Glen Raven, Inc.	496.80	496.80
5/21/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65863	Glen Raven, Inc.	927.45	927.45
5/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65903	Glen Raven, Inc.	510.72	510.72
5/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65904	Glen Raven, Inc.	2,094.92	2,094.92
5/22/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	283	New River Fabrics Inc.	753.16	753.16
5/22/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	282	New River Fabrics Inc.	1,335.07	1,335.07
5/23/14	62000 Bank Charges 20000 Accounts Payable	052314	Citibank, N.A.	136.09	136.09

Veratex Inc.
Purchase Journal
For the Period From May 1, 2014 to May 31, 2014

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
5/24/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390214	UPS	38.50	38.50
5/28/14	66500 Hospitalization and Insurance 20000 Accounts Payable	052814	UnitedHealthcare Insurance Co.	121.98	121.98
5/28/14	67000 Insurance Expense 20000 Accounts Payable	052814	Travelers	237.90	237.90
5/31/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66105	Glen Raven, Inc.	2,265.90	2,265.90
				61,395.57	61,395.57

Veratex Inc.
Check Register

For the Period From May 1, 2014 to May 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36182	5/2/14	Wei Chang	10200	1,520.83
36183	5/2/14	Claudio A D'alessio	10200	690.69
36184	5/2/14	Carolyn J Simon	10200	94.22
36185	5/2/14	Warp Technologies, Inc.	10200	7,863.84
36186	5/2/14	Glen Raven, Inc.	10200	3,087.03
36187	5/2/14	New River Fabrics Inc.	10200	1,558.57
36188	5/2/14	Wicker Services Inc.	10200	71.40
36189	5/2/14	Glen Raven Transportation	10200	565.41
36190	5/2/14	UnitedHealthcare Insuranc	10200	121.98
36191	5/2/14	Simons HK Properties LL	10200	2,500.00
36192	5/2/14	Rebtex Inc.	10200	2,661.70
36193	5/6/14	NYS Tax Department	10200	533.24
36194	5/9/14	Wei Chang	10200	1,520.83
36195	5/9/14	Claudio A D'alessio	10200	690.69
36196	5/9/14	Carolyn J Simon	10200	94.22
36197	5/9/14	New Generation Yarn Cor	10200	5,713.92
36198	5/9/14	New River Fabrics Inc.	10200	811.97
36199	5/9/14	Glen Raven, Inc.	10200	1,869.33
36200	5/9/14	Universal Fibers Corp.	10200	2,729.55
36201	5/12/14	Fairlane Vrtx Inc.	10200	2,500.00
32495	5/12/14	Wayne Schroeder	10200	2,242.00
32496	5/12/14	Spring Schroeder	10200	1,231.00
36202	5/13/14	NYSEG	10200	305.64
36203	5/13/14	Combined Energy Services	10200	113.71
36204	5/13/14	Ten Park Ave. Tenants Cor	10200	861.17
36205	5/13/14	FedEx	10200	117.30
36206	5/13/14	UPS	10200	179.30
36207	5/13/14	Glen Raven Transportation	10200	137.42
36208	5/13/14	TST Logistics	10200	327.92
36209	5/13/14	Con Edison	10200	26.53
36210	5/13/14	Capital One,F.S.B/I108	10200	65.31
36211	5/13/14	Fairystone Fabrics	10200	100.00
36212	5/13/14	AT&T Universal Card	10200	75.07
36213	5/13/14	Verizon	10200	398.70

Veratex Inc.
Check Register
For the Period From May 1, 2014 to May 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36217	5/14/14	Gehring Tricot Corp.	10200	4,365.14
36214	5/16/14	Wei Chang	10200	1,087.79
36215	5/16/14	Claudio A D'alessio	10200	690.69
36216	5/16/14	Carolyn J Simon	10200	94.22
36218	5/16/14	New River Fabrics Inc.	10200	911.77
36219	5/16/14	Glen Raven, Inc.	10200	2,605.16
36220	5/16/14	Warp Technologies, Inc.	10200	5,057.60
36221	5/16/14	The Design Workshop	10200	2,016.00
36222	5/23/14	Wei Chang	10200	1,020.15
36223	5/23/14	Claudio A D'alessio	10200	582.64
36224	5/23/14	Carolyn J Simon	10200	94.22
36225	5/23/14	Glen Raven, Inc.	10200	1,799.95
36226	5/23/14	Brawer Bros.	10200	4,810.00
36227	5/23/14	Rebtex Inc.	10200	1,510.80
36228	5/23/14	Hornwood Inc.	10200	2,175.00
36229	5/23/14	Verizon	10200	29.46
36230	5/23/14	FedEx	10200	57.51
36231	5/23/14	Oxford Health Plans	10200	2,481.27
36232	5/23/14	Combined Energy Services	10200	96.12
36233	5/23/14	Citibank, N.A.	10200	136.09
36234	5/23/14	Glen Raven Transportation	10200	367.39
36239	5/29/14	Brawer Bros.	10200	4,764.31
36240	5/29/14	New River Fabrics Inc.	10200	1,364.01
36241	5/29/14	Rebtex Inc.	10200	688.80
36242	5/29/14	Hornwood Inc.	10200	2,079.00
36243	5/29/14	Gehring Tricot Corp.	10200	853.28
36244	5/30/14	Internal Revenue Service	10200	3,798.72
36235	5/30/14	Wei Chang	10200	854.75
36236	5/30/14	Claudio A D'alessio	10200	690.69
36237	5/30/14	Carolyn J Simon	10200	94.22
36238	5/30/14	Claude A Simon	10200	3,085.03
36245	5/30/14	Travelers	10200	237.90
36246	5/30/14	UnitedHealthcare Insuranc	10200	121.98

Veratex Inc.
Check Register
For the Period From May 1, 2014 to May 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36247	5/30/14	Glen Raven, Inc.	10200	1,305.60
36248	5/30/14	New Generation Yarn Cor	10200	5,804.33
36249	5/31/14	Brawer Bros.	10200	4,781.14
Total				<u>105,893.22</u>

Veratex Inc.
Aged Payables
 As of May 31, 2014

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
137 Orbit Industries	12870	3,000.00				3,000.00
137 Orbit Industries		3,000.00				3,000.00
16 UPS	164390194 164390214	-6.04 38.50				-6.04 38.50
16 UPS		32.46				32.46
186 Glen Raven, Inc. 336-229-5576	65288 65287 65286 65310 65289 65715 65811 65812 65863 65903 65904 66105	971.28 961.02 994.80 1,370.25 1,137.75 874.08 496.80 496.80 927.45 510.72 2,094.92 2,265.90				971.28 961.02 994.80 1,370.25 1,137.75 874.08 496.80 496.80 927.45 510.72 2,094.92 2,265.90
186 Glen Raven, Inc.		13,101.77				13,101.77
195 Glen Raven Transportation	100476 102604 5560120	163.75 292.50 101.10				163.75 292.50 101.10
195 Glen Raven Transportation		557.35				557.35
209 Gehring Tricot Corp.	6760 6814 6343	1,313.30 986.24 1,541.07				1,313.30 986.24 1,541.07
209 Gehring Tricot Corp.		3,840.61				3,840.61
4 TST Logistics	172421	284.30				284.30

Veratex Inc.
Aged Payables
As of May 31, 2014

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						
Report Total		86,504.84				86,504.84

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06/03/2014

FOR PERIOD: 05/01/2014 TO 05/31/2014 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
** Style-> V10025										
* Customer Code-> TRIF										
LTW 30703	05/09/20	WHITE		50"	70262/19042	10000	0.380 L	3800	0.080	0.300
* Subsubtotal *						10000		3800		3000
** Subtotal **						10000		3800		800
** Style-> V10212										
* Customer Code-> REST										
HSE 30704	05/20/20	WHITE		60"	19314/CM179389	5312	1.700 L	9030	0.621	1.079
* Subsubtotal *						5312		9030		5732
** Subtotal **						5312		9030		3299
** Style-> V10401										
* Customer Code-> KOMP										
CS 30692	05/02/20	BLACK		54"	19329/18927200	3600	0.650 L	2340	0.159	0.491
CS 30692	05/02/20	WHITE		54"	19330/18927300	5117	0.610 L	3121	0.183	0.427
* Subsubtotal *						8717		5461		3953
** Subtotal **						8717		5461		1509
* Customer Code-> OUTW										
HSE 30708	05/23/20	BLACK		54"	19338/19121200	600	0.660 L	396	0.219	0.441
* Subsubtotal *						600		396		265
** Subtotal **						600		396		131
* Customer Code-> PREC										
CS 30709	05/28/20	BLACK		54"	19338/19121200	3000	0.630 L	1890	0.189	0.441
CS 30709	05/28/20	BLACK		54"	19338/19121200	10040	0.630 L	6325	0.189	0.441
* Subsubtotal *						13040		8215		5751
** Subtotal **						13040		8215		2465
* Customer Code-> TOPA										
HSE 30691	05/02/20	WHITE		54"	19330/18927300	1196	0.740 L	885	0.313	0.427
* Subsubtotal *						1196		885		511
** Subtotal **						1196		885		374

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10444										
* Customer Code-> JOGA										
HSE 30702	05/12/20 ROYAL	63"	70259/137245	728	5.500 L	4004	1.260	4.240	3087	917 0.229
* Subsubtotal *										
** Subtotal **										
** Style-> V10531										
* Customer Code-> DODE										
LTM 30701	05/12/20 WHITE	72"	19336/528309	13380	1.350 L	18063	0.607	0.743	9941	8122 0.450
* Subsubtotal *										
** Subtotal **										
** Style-> V10580										
* Customer Code-> REST										
HSE 30707	05/22/20 WHITE	60"	19312/18603200	500	1.550 L	775	0.358	1.192	596	179 0.231
* Subsubtotal *										
** Subtotal **										
** Style-> V11405										
* Customer Code-> DODE										
LTM 30690	05/01/20 WHITE	48"	19328/528112	6000	1.600 L	9600	1.229	0.371	2226	7374 0.768
* Subsubtotal *										
** Subtotal **										
** Style-> V1189										
* Customer Code-> AHSP										
HSE 30705	05/21/20 PALE BUF	50"	19340/19021400	2277	1.550 L	3529	0.881	0.669	1523	2006 0.568
HSE 30705	05/21/20 PALE NUD	50"	19341/19022900	2160	1.550 L	3348	0.845	0.705	1523	1825 0.545

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FOR PERIOD: 05/01/2014 TO 05/31/2014 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
* Customer Code-> EMR										
CS 30693	05/01/20	62"	19333/18905500	328	0.870 L	285	0.116 0.754	247	38	0.133
* Subsubtotal *										
				328		285		247	38	
* Customer Code-> INTF										
CS 30695	05/01/20	60"	19333/18905500	2000	0.790 L	1580	0.036 0.754	1508	72	0.046
* Subsubtotal *										
				2000		1580		1508	72	
** Subtotal **										
				2328		1865		1755	110	
** Style-> V239P										
* Customer Code-> DUNN										
CS 30694	05/01/20	60"	19337/18940100	5760	0.610 L	3514	0.089 0.521	3001	513	0.146
* Subsubtotal *										
				5760		3514		3001	513	
* Customer Code-> STCQ										
CS 30710	05/29/20	60"	19339/19118000	1746	0.760 L	1327	0.244 0.516	901	426	0.321
* Subsubtotal *										
				1746		1327		901	426	
** Subtotal **										
				7506		4841		3902	939	
*** Total ***										
				75563		76277		45723	30554	

Expense (33475)

Net loss \$ (2921)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
01/31	\$168,042	\$260,454	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998
02/28	\$313,210	\$290,707	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040
03/31	\$240,929	\$299,274	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908
1st Quar	\$722,181	\$850,435	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946

04/30	\$278,086	\$281,290	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666
05/31	\$285,656	\$245,453	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277
06/30	\$252,986	\$350,837	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	
2nd Quar	\$816,728	\$877,580	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$111,945

1st Half	\$1,538,909	\$1,728,015	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$390,889
07/31	\$268,149	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	
08/31	\$282,520	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	
09/30	\$236,272	\$355,053	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	
3rd Quar	\$786,941	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	

10/31	\$237,963	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	
11/30	\$271,484	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	
12/31	\$164,750	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	
4th Quar	\$674,197	\$854,176	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	

2nd Half	\$1,461,138	\$1,683,982	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	
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Total	\$3,000,047	\$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	
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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	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04
04/30	04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.59
05/31	05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04
06/30	06/30						
1st Half	1st Half	\$390,889	\$121,986	0.31	\$148,403	(\$26,417)	-0.07
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	\$390,889	\$121,986	0.31	\$148,403	(\$26,417)	-0.07
FAIRLANE FAIRLANE VRTX 2014							
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	\$8,024			\$11,949	(\$3,925)	-0.49
04/30	04/30	\$21,796			\$20,611	\$1,185	0.05
05/30	05/30	\$13,769			\$13,821	(\$52)	-0.00
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	\$92,213			\$89,650	\$2,563	0.03
NET	NET	\$483,102			\$238,053	(\$23,854)	-0.05