

Veratex Inc.
Balance Sheet
July 31, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<46,105.80>
Accounts Receivable		138,791.70
Inventory		364,800.00
Loan Receivable (VRTX)		132,316.32
		<hr/>
Total Current Assets		589,802.22
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>589,802.22</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	105,770.07
Sarsep Payable		23,129.30
Federal Payroll Taxes Payable		1,058.55
FICA Tax Payable		2,527.60
State Payroll Taxes Payable		516.52
Disability Tax Payable		9.60
City Payroll Taxes Payable		117.40
		<hr/>
Total Current Liabilities		133,129.04
Long-Term Liabilities		
Loan Payable (CS)		134,320.61
Loan Payable (HSBC)		76,097.84
Loan Payable(CS-MS)		165,000.00
		<hr/>
Total Long-Term Liabilities		375,418.45
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Total Liabilities		508,547.49
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<38,508.08>
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Total Capital		81,254.73
		<hr/>
Total Liabilities & Capital	\$	<u>589,802.22</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2014

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 65,461.70	100.00	\$ 554,906.95	101.22
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<6,250.92>	<1.14>
Sales Discounts	0.00	0.00	<430.10>	<0.08>
	<hr/>		<hr/>	
Total Revenues	65,461.70	100.00	548,225.93	100.00
	<hr/>		<hr/>	
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	35,518.63	54.26	179,508.47	32.74
Cost of Sales (Knitting)	10,904.49	16.66	65,474.94	11.94
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,510.25	22.17	127,416.53	23.24
Cost of Sales (Finished Goods)	0.00	0.00	3,000.00	0.55
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	3,442.26	0.63
Freight	505.70	0.77	11,383.40	2.08
	<hr/>		<hr/>	
Total Cost of Sales	61,439.07	93.85	390,225.60	71.18
	<hr/>		<hr/>	
Gross Profit	4,022.63	6.15	158,000.33	28.82
	<hr/>		<hr/>	
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	93.76	0.14	741.18	0.14
Officer's Salaries	5,666.67	8.66	39,666.69	7.24
Salaries and Wages	10,853.95	16.58	66,394.49	12.11
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	100.20	0.02
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)	122.99	0.19	1,895.81	0.35
Overnight Mail Service	73.66	0.11	412.26	0.08
Hospitalization and Insurance	4,915.09	7.51	27,915.72	5.09
Insurance Expense	237.90	0.36	2,180.80	0.40
Interest Expense	261.05	0.40	1,859.16	0.34
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	3.08	15,362.00	2.80
Promotion	0.00	0.00	444.83	0.08
Travel	0.00	0.00	1,835.00	0.33
Research and Development	260.00	0.40	360.00	0.07
Office Expense	64.04	0.10	2,588.92	0.47

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2014

	Current Month		Year to Date	
Payroll Tax Expense	1,280.12	1.96	15,741.76	2.87
NYS Unemployment Tax	68.66	0.10	821.24	0.15
Federal Unemployment Tax	0.00	0.00	525.62	0.10
NYS Corporation Tax	0.00	0.00	1,000.00	0.18
NYC Corporation Tax	0.00	0.00	1,597.37	0.29
Postage Expense	181.84	0.28	1,097.52	0.20
Rent Expense	2,100.00	3.21	9,600.00	1.75
Repairs & Maintenance Expense	0.00	0.00	100.00	0.02
Telep. & Long Distance Expense	374.91	0.57	3,651.90	0.67
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	615.94	0.11
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenses	28,570.64	43.64	196,508.41	35.84
	<hr/>		<hr/>	
Net Income	\$ <24,548.01>	<37.50>	\$ <38,508.08>	<7.02>
	<hr/>		<hr/>	

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jul 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)		46,105.80
11000	Accounts Receivable	138,791.70	
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		105,770.07
23300	Sarsep Payable		23,129.30
23400	Federal Payroll Taxes Payab		1,058.55
23500	FICA Tax Payable		2,527.60
23600	State Payroll Taxes Payable		516.52
23700	Disability Tax Payable		9.60
23800	City Payroll Taxes Payable		117.40
27100	Loan Payable (CS)		134,320.61
27500	Loan Payable (HSBC)		76,097.84
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		554,906.95
48000	Sales Returns and Allowanc	6,250.92	
49000	Sales Discounts	430.10	
51000	Cost of Sales (Beam Yarn)	179,508.47	
57000	Cost of Sales (Knitting)	65,474.94	
58000	Cost of Sales (D&F)	127,416.53	
58500	Cost of Sales (Finished Goo	3,000.00	
59500	Storage and Warehousing	3,442.26	
59600	Freight	11,383.40	
62000	Bank Charges	741.18	
62500	Officer's Salaries	39,666.69	
63000	Salaries and Wages	66,394.49	
64930	Commissions (GS)	100.20	
65500	Truck and Delivery (UPS)	1,895.81	
66000	Overnight Mail Service	412.26	
66500	Hospitalization and Insuranc	27,915.72	
67000	Insurance Expense	2,180.80	
67500	Interest Expense	1,859.16	
68500	Legal and Professional Expe	15,362.00	
69000	Promotion	444.83	
69500	Travel	1,835.00	
70000	Research and Development	360.00	
71000	Office Expense	2,588.92	
72000	Payroll Tax Expense	15,741.76	
72500	NYS Unemployment Tax	821.24	
73000	Federal Unemployment Tax	525.62	
73100	NYS Corporation Tax	1,000.00	
73200	NYC Corporation Tax	1,597.37	
73500	Postage Expense	1,097.52	
74000	Rent Expense	9,600.00	
74500	Repairs & Maintenance Exp	100.00	
76000	Telep. & Long Distance Exp	3,651.90	
78000	Utilities Expense	615.94	
	Total:	1,316,434.24	1,316,434.24

Veratex Inc.
General Journal

For the Period From Jul 1, 2014 to Jul 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
7/8/14	10200 65500	070814		53.10	53.10
7/8/14	10200 62000	063014		93.67	93.67
7/8/14	10200 62000	063014a	ck#36241	0.09	0.09
7/8/14	23400 23500 10200	070814		917.89 2,172.52	3,090.41
7/11/14	10200 41000	071114		200.00	200.00
7/14/14	10200 67500 27500	071414		261.05 2,264.68	2,525.73
7/29/14	10200 65500	0309/0307		435.57	435.57
		Total		6,398.57	6,398.57

Veratex Inc.
General Ledger

For the Period From Jul 1, 2014 to Jul 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)	7/1/14	Beginning Balance			-41,608.14
		Current Period Change	84,178.75	88,676.41	-4,497.66
	7/31/14	Ending Balance			-46,105.80
11000 Accounts Receivable	7/1/14	Beginning Balance			156,820.08
		Current Period Change	65,461.70	83,490.08	-18,028.38
	7/31/14	Ending Balance			138,791.70
12000 Inventory	7/1/14	Beginning Balance			364,800.00
	7/31/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/14	Beginning Balance			132,316.32
	7/31/14	Ending Balance			132,316.32
15000 Furniture and Fixtures	7/1/14	Beginning Balance			81,874.00
	7/31/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/14	Beginning Balance			-81,874.00
	7/31/14	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/14	Beginning Balance			-96,494.30
		Current Period Change	66,169.46	75,445.23	-9,275.77
	7/31/14	Ending Balance			-105,770.07
23300 Sarsep Payable	7/1/14	Beginning Balance			-19,646.08
		Current Period Change		3,483.22	-3,483.22
	7/31/14	Ending Balance			-23,129.30
23400 Federal Payroll Taxes Pay	7/1/14	Beginning Balance			-917.89
		Current Period Change	917.89	1,058.55	-140.66
	7/31/14	Ending Balance			-1,058.55
23500 FICA Tax Payable	7/1/14	Beginning Balance			-2,172.52
		Current Period Change	2,172.52	2,527.60	-355.08
	7/31/14	Ending Balance			-2,527.60
23600 State Payroll Taxes Payabl	7/1/14	Beginning Balance			-439.32
		Current Period Change	439.32	516.52	-77.20
	7/31/14	Ending Balance			-516.52
23700 Disability Tax Payable	7/1/14	Beginning Balance			-28.80
		Current Period Change	30.60	11.40	19.20
	7/31/14	Ending Balance			-9.60

Veratex Inc.
General Ledger

For the Period From Jul 1, 2014 to Jul 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	7/1/14	Beginning Balance			-93.92
		Current Period Change	93.92	117.40	-23.48
	7/31/14	Ending Balance			-117.40
27100 Loan Payable (CS)	7/1/14	Beginning Balance			-143,370.17
		Current Period Change	9,049.56		9,049.56
	7/31/14	Ending Balance			-134,320.61
27500 Loan Payable (HSBC)	7/1/14	Beginning Balance			-78,362.52
		Current Period Change	2,264.68		2,264.68
	7/31/14	Ending Balance			-76,097.84
27800 Loan Payable(CS-MS)	7/1/14	Beginning Balance			-165,000.00
	7/31/14	Ending Balance			-165,000.00
39004 Paid-in Capital	7/1/14	Beginning Balance			-125,000.00
	7/31/14	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/14	Beginning Balance			5,237.19
	7/31/14	Ending Balance			5,237.19
40000 Sales (Veratex)	7/1/14	Beginning Balance			-489,445.25
		Current Period Change		65,461.70	-65,461.70
	7/31/14	Ending Balance			-554,906.95
41000 Administrative Services	7/1/14	Beginning Balance			
		Current Period Change	200.00	200.00	
	7/31/14	Ending Balance			
48000 Sales Returns and Allowan	7/1/14	Beginning Balance			6,250.92
	7/31/14	Ending Balance			6,250.92
49000 Sales Discounts	7/1/14	Beginning Balance			430.10
	7/31/14	Ending Balance			430.10
51000 Cost of Sales (Beam Yarn)	7/1/14	Beginning Balance			143,989.84
		Current Period Change	35,518.63		35,518.63
	7/31/14	Ending Balance			179,508.47
57000 Cost of Sales (Knitting)	7/1/14	Beginning Balance			54,570.45
		Current Period Change	10,904.49		10,904.49
	7/31/14	Ending Balance			65,474.94
58000	7/1/14	Beginning Balance			112,906.28

Veratex Inc.
General Ledger

For the Period From Jul 1, 2014 to Jul 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)		Current Period Change	15,115.37	605.12	14,510.25
	7/31/14	Ending Balance			127,416.53
58500 Cost of Sales (Finished Go	7/1/14	Beginning Balance			3,000.00
	7/31/14	Ending Balance			3,000.00
59500 Storage and Warehousing	7/1/14	Beginning Balance			3,442.26
	7/31/14	Ending Balance			3,442.26
59600 Freight	7/1/14	Beginning Balance			10,877.70
	7/31/14	Current Period Change	505.70		505.70
		Ending Balance			11,383.40
62000 Bank Charges	7/1/14	Beginning Balance			647.42
	7/31/14	Current Period Change	93.76		93.76
		Ending Balance			741.18
62500 Officer's Salaries	7/1/14	Beginning Balance			34,000.02
	7/31/14	Current Period Change	5,666.67		5,666.67
		Ending Balance			39,666.69
63000 Salaries and Wages	7/1/14	Beginning Balance			55,540.54
	7/31/14	Current Period Change	10,853.95		10,853.95
		Ending Balance			66,394.49
64930 Commissions (GS)	7/1/14	Beginning Balance			100.20
	7/31/14	Ending Balance			100.20
65500 Truck and Delivery (UPS)	7/1/14	Beginning Balance			1,772.82
	7/31/14	Current Period Change	611.66	488.67	122.99
		Ending Balance			1,895.81
66000 Overnight Mail Service	7/1/14	Beginning Balance			338.60
	7/31/14	Current Period Change	102.76	29.10	73.66
		Ending Balance			412.26
66500 Hospitalization and Insuran	7/1/14	Beginning Balance			23,000.63
	7/31/14	Current Period Change	5,201.49	286.40	4,915.09
		Ending Balance			27,915.72
67000 Insurance Expense	7/1/14	Beginning Balance			1,942.90
	7/31/14	Current Period Change	237.90		237.90
		Ending Balance			2,180.80

Veratex Inc.
General Ledger

For the Period From Jul 1, 2014 to Jul 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	7/1/14	Beginning Balance			1,598.11
Interest Expense					
		Current Period Change	261.05		261.05
	7/31/14	Ending Balance			1,859.16
68500	7/1/14	Beginning Balance			13,346.00
Legal and Professional Ex					
		Current Period Change	2,016.00		2,016.00
	7/31/14	Ending Balance			15,362.00
69000	7/1/14	Beginning Balance			444.83
Promotion					
	7/31/14	Ending Balance			444.83
69500	7/1/14	Beginning Balance			1,835.00
Travel					
	7/31/14	Ending Balance			1,835.00
70000	7/1/14	Beginning Balance			100.00
Research and Development					
		Current Period Change	260.00		260.00
	7/31/14	Ending Balance			360.00
71000	7/1/14	Beginning Balance			2,524.88
Office Expense					
		Current Period Change	64.04		64.04
	7/31/14	Ending Balance			2,588.92
72000	7/1/14	Beginning Balance			14,461.64
Payroll Tax Expense					
		Current Period Change	1,280.12		1,280.12
	7/31/14	Ending Balance			15,741.76
72500	7/1/14	Beginning Balance			752.58
NYS Unemployment Tax					
		Current Period Change	68.66		68.66
	7/31/14	Ending Balance			821.24
73000	7/1/14	Beginning Balance			525.62
Federal Unemployment Ta					
	7/31/14	Ending Balance			525.62
73100	7/1/14	Beginning Balance			1,000.00
NYS Corporation Tax					
	7/31/14	Ending Balance			1,000.00
73200	7/1/14	Beginning Balance			1,597.37
NYC Corporation Tax					
	7/31/14	Ending Balance			1,597.37
73500	7/1/14	Beginning Balance			915.68
Postage Expense					
		Current Period Change	181.84		181.84
	7/31/14	Ending Balance			1,097.52
74000	7/1/14	Beginning Balance			7,500.00

Veratex Inc.
General Ledger

For the Period From Jul 1, 2014 to Jul 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		Current Period Change	2,100.00		2,100.00
	7/31/14	Ending Balance			9,600.00
74500 Repairs & Maintenance Ex	7/1/14	Beginning Balance			100.00
	7/31/14	Ending Balance			100.00
76000 Telep. & Long Distance E	7/1/14	Beginning Balance			3,276.99
		Current Period Change	374.91		374.91
	7/31/14	Ending Balance			3,651.90
78000 Utilities Expense	7/1/14	Beginning Balance			615.94
	7/31/14	Ending Balance			615.94

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2014 to Jul 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.	7/1/14	Balance Fwd				5,592.18
	7/24/14	30757	SJ	600.00		6,192.18
	7/31/14	19318	CRJ		5,592.18	600.00
113 International Foam Inc.	7/1/14	Balance Fwd				18,774.96
	7/7/14	1911	CRJ		1,000.00	17,774.96
	7/8/14	1912	CRJ		1,080.00	16,694.96
115 Precision Custom Coating	7/1/14	Balance Fwd				15,753.78
	7/9/14	42754	CRJ		8,215.20	7,538.58
1314 Empire Foundations, Inc.	7/1/14	Balance Fwd				7,669.72
	7/7/14	38726	CRJ		2,677.39	4,992.33
	7/14/14	38745	CRJ		1,565.48	3,426.85
	7/22/14	38769	CRJ		2,677.39	749.46
1324 The Harodite Finishing Co.,Inc	7/1/14	Balance Fwd				-1,872.70
	7/11/14	30748	SJ	11,333.80		9,461.10
1357 Perfect Shoulder Co.,Inc.	7/1/14	Balance Fwd				292.00
	7/28/14	9963	CRJ		292.00	0.00
1375 Dunn Mfg.	7/1/14	Balance Fwd				3,228.43
	7/7/14	38706	CRJ		600.00	2,628.43
	7/15/14	38791	CRJ		1,137.00	1,491.43
	7/21/14	38873	CRJ		1,491.43	0.00
1523 Filtration Sales	7/1/14	Balance Fwd				88.00
1735 Carr Textile Corp.	7/1/14	Balance Fwd				4,059.16
	7/7/14	30745	SJ	1,237.35		5,296.51
	7/15/14	30750	SJ	1,188.44		6,484.95
	7/21/14	30753	SJ	1,178.22		7,663.17
	7/28/14	73125	CRJ		4,059.16	3,604.01
2511 Jog-A-Lite, Inc.	7/1/14	Balance Fwd				10,159.00
	7/11/14	2183	CRJ		4,004.00	6,155.00
2522 Piedmont Marketing	7/1/14	Balance Fwd				2,385.10
	7/7/14	19363	CRJ		300.00	2,085.10
	7/11/14	19373	CRJ		1,166.60	918.50
	7/22/14	30755	SJ	810.00		1,728.50
	7/29/14	19387	CRJ		633.50	1,095.00
2564 Raj Mfg.	7/1/14	Balance Fwd				1,031.30
	7/21/14	29966	CRJ		1,031.30	0.00
2718 Allied Bias Products Corp.	7/22/14	30756	SJ	2,264.55		2,264.55
2918 Restorative Medical Inc.	7/1/14	Balance Fwd				9,711.90
	7/16/14	30751	SJ	8,792.40		18,504.30
	7/25/14	10759	CRJ		9,711.90	8,792.40
3070 Cutting Edge Textiles	7/29/14	30760	SJ	6,386.70		6,386.70
3189 Komar Apparel Supply Co.,Inc.	7/1/14	Balance Fwd				9,713.28
	7/10/14	071014	CRJ		9,713.28	0.00
	7/21/14	30754	SJ	7,939.00		7,939.00
3234 Trimaco, LLC	7/7/14	30746	SJ	3,999.60		3,999.60
	7/30/14	30761	SJ	12,100.32		16,099.92
3291 STC-QST LLC	7/1/14	Balance Fwd				2,977.17
	7/7/14	3777	CRJ		1,326.96	1,650.21

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2014 to Jul 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
	7/21/14	3855	CRJ		1,650.21	0.00
	7/28/14	30759	SJ	961.40		961.40
3294 Edith Lances	7/1/14	Balance Fwd				780.00
3327 Meca Trading LLC	7/1/14	Balance Fwd				41,430.69
3398 Dodenhoff Ind. Textiles, Inc.	7/1/14	Balance Fwd				9,828.00
	7/21/14	44633	CRJ		9,828.00	0.00
3447 Jade Swimwear, LP	7/11/14	30747	SJ	5,037.42		5,037.42
3817 Fiber Brokers Internaitonal	7/16/14	30752	SJ	680.00		680.00
3877 Filter Technology Inc.	7/1/14	Balance Fwd				797.50
	7/8/14	117461	CRJ		797.50	0.00
3883 Akron Cotton Products	7/1/14	Balance Fwd				12,939.60
	7/8/14	32390	CRJ		12,939.60	0.00
880 Mona Slide Fasteners Inc.	7/1/14	Balance Fwd				576.00
	7/14/14	30749	SJ	300.00		876.00
951 Lampports Filter Media Inc.	7/28/14	30758	SJ	652.50		652.50
988 Luxerdame Co., Inc.	7/1/14	Balance Fwd				905.01

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30745	7/7/14		Carr Textile Corp.	1,237.35
30746	7/7/14		Trimaco, LLC	3,999.60
30747	7/11/14		Jade Swimwear, LP	5,037.42
30748	7/11/14		The Harodite Finishing Co.,Inc	11,333.80
30749	7/14/14		Mona Slide Fasteners Inc.	300.00
30750	7/15/14		Carr Textile Corp.	1,188.44
30751	7/16/14		Restorative Medical Inc.	8,792.40
30752	7/16/14		Fiber Brokers Internaitonal	680.00
30753	7/21/14		Carr Textile Corp.	1,178.22
30754	7/21/14		Komar Apparel Supply Co.,Inc.	7,939.00
30755	7/22/14		Piedmont Marketing	810.00
30756	7/22/14		Allied Bias Products Corp.	2,264.55
30757	7/24/14		QST Industries, Inc.	600.00
30758	7/28/14		Lamports Filter Media Inc.	652.50
30759	7/28/14		STC-QST LLC	961.40
30760	7/29/14		Cutting Edge Textiles	6,386.70
30761	7/30/14		Trimaco, LLC	12,100.32
Total				65,461.70

Veratex Inc.
Cash Receipts Journal
 For the Period From Jul 1, 2014 to Jul 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
7/7/14	11000 10200	38726	Invoice: 30681 Empire Foundations, Inc.	2,677.39	2,677.39
7/7/14	11000 10200	19363	Invoice: 30699 Piedmont Marketing	300.00	300.00
7/7/14	11000 10200	38706	Invoice: 30715 Dunn Mfg.	600.00	600.00
7/7/14	11000 10200	3777	Invoice: 30710 STC-QST LLC	1,326.96	1,326.96
7/7/14	11000 10200	1911	Invoice: 30695 International Foam Inc.	1,000.00	1,000.00
7/8/14	11000 10200	1912	Invoice: 30695 International Foam Inc.	1,080.00	1,080.00
7/8/14	11000 10200	117461	Invoice: 30713 Filter Technology Inc.	797.50	797.50
7/8/14	11000 10200	32390	Invoice: 30711 Akron Cotton Products	12,939.60	12,939.60
7/9/14	11000 10200	42754	Invoice: 30709 Precision Custom Coating	8,215.20	8,215.20
7/10/14	11000 11000 11000 10200	071014	Invoice: 30727 Invoice: 30730 Invoice: 30731 Komar Apparel Supply Co.,Inc.	9,713.28	6,983.28 2,145.00 585.00
7/11/14	11000 11000 10200	19373	Invoice: 30698 Invoice: 30720 Piedmont Marketing	1,166.60	626.60 540.00
7/11/14	11000 10200	2183	Invoice: 30702 Jog-A-Lite, Inc.	4,004.00	4,004.00
7/14/14	11000 10200	38745	Invoice: 30686 Empire Foundations, Inc.	1,565.48	1,565.48
7/15/14	11000 10200	38791	Invoice: 30718 Dunn Mfg.	1,137.00	1,137.00
7/21/14	11000 10200	38873	Invoice: 30733 Dunn Mfg.	1,491.43	1,491.43
7/21/14	11000 10200	44633	Invoice: 30728 Dodenhoff Ind. Textiles, Inc.	9,828.00	9,828.00
7/21/14	11000 10200	3855	Invoice: 30732 STC-QST LLC	1,650.21	1,650.21
7/21/14	11000 10200	29966	Invoice: 30722 Raj Mfg.	1,031.30	1,031.30
7/22/14	11000 10200	38769	Invoice: 30681 Empire Foundations, Inc.	2,677.39	2,677.39
7/25/14	11000 11000 10200	10759	Invoice: 30735 Invoice: 30740 Restorative Medical Inc.	9,711.90	8,936.90 775.00
7/28/14	11000 10200	9963	Invoice: 30737 Perfect Shoulder Co.,Inc.	292.00	292.00
7/28/14	11000	73125	Invoice: 30741		4,059.16

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2014 to Jul 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
	10200		Carr Textile Corp.	4,059.16	
7/29/14	11000 10200	19387	Invoice: 30726 Piedmont Marketing	633.50	633.50
7/31/14	11000 10200	19318	Invoice: 30729 QST Industries, Inc.	5,592.18	5,592.18
				<u>83,490.08</u>	<u>83,490.08</u>

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2014 to Jul 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
7/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	308	New River Fabrics Inc.	880.08	880.08
7/1/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390264	UPS	455.73	455.73
7/1/14	66000 Overnight Mail Service 20000 Accounts Payable	270134681	FedEx	77.85	77.85
7/1/14	59600 Freight 20000 Accounts Payable	173244	TST Logistics	123.70	123.70
7/1/14	59600 Freight 20000 Accounts Payable	173330	TST Logistics	382.00	382.00
7/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	910735	New Generation Yarn Corp.	8,635.75	8,635.75
7/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	338	New River Fabrics Inc.	1,592.35	1,592.35
7/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	65905	Glen Raven, Inc.	47.25	47.25
7/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66467	Glen Raven, Inc.	40.80	40.80
7/7/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	254747	Brawer Bros.	9,562.28	9,562.28
7/8/14	66000 Overnight Mail Service 20000 Accounts Payable	fedex0708	New River Fabrics Inc.	29.10	29.10
7/8/14	23600 State Payroll Taxes Payable 23800 City Payroll Taxes Payable 20000 Accounts Payable	070814	NYS Tax Department	439.32 93.92	533.24
7/8/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459059	Rebtex Inc.	347.20	347.20

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2014 to Jul 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
7/9/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67087	Glen Raven, Inc.	616.08	616.08
7/9/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67086	Glen Raven, Inc.	681.36	681.36
7/9/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	34039	Ashfar Enterprises, Inc.	5,484.60	5,484.60
7/10/14	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	071014	Standard Security Life Ins.	30.60 16.32	46.92
7/10/14	72500 NYS Unemployment Tax 20000 Accounts Payable	071014	NYS Employment Contributions	39.58	39.58
7/10/14	68500 Legal and Professional Expens 20000 Accounts Payable	2997	The Design Workshop	2,016.00	2,016.00
7/10/14	74000 Rent Expense 20000 Accounts Payable	4	Simons HK Properties LLC	2,100.00	2,100.00
7/10/14	27100 Loan Payable (CS) 20000 Accounts Payable	070114	Ten Park Ave. Tenants Corp.	1,548.16	1,548.16
7/10/14	27100 Loan Payable (CS) 20000 Accounts Payable	070214	NYSEG	128.71	128.71
7/10/14	27100 Loan Payable (CS) 20000 Accounts Payable	071014	Con Edison	5.73	5.73
7/10/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459115	Rebtex Inc.	1,864.76	1,864.76
7/10/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459114	Rebtex Inc.	1,249.28	1,249.28
7/10/14	57000 Cost of Sales (Knitting) 20000	357	New River Fabrics Inc.	1,588.71	1,588.71

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2014 to Jul 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				
7/11/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	358	New River Fabrics Inc.	451.81	451.81
7/12/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390284	UPS	72.30	72.30
7/14/14	66000 Overnight Mail Service 20000 Accounts Payable	271540768	FedEx	24.91	24.91
7/15/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67241	Glen Raven, Inc.	454.86	454.86
7/17/14	66500 Hospitalization and Insurance 20000 Accounts Payable	071714	Oxford Health Plans	2,481.27	2,481.27
7/17/14	72500 NYS Unemployment Tax 20000 Accounts Payable	071714	NYS Unemployment Insurance	29.08	29.08
7/17/14	73500 Postage Expense 20000 Accounts Payable	8501190-jy14	Pitney Bowes Credit Corp.	181.84	181.84
7/17/14	76000 Telep. & Long Distance Expen 20000 Accounts Payable	070414	Verizon	374.91	374.91
7/17/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	370	New River Fabrics Inc.	1,066.04	1,066.04
7/17/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	371	New River Fabrics Inc.	904.40	904.40
7/17/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	372	New River Fabrics Inc.	1,489.75	1,489.75
7/18/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67346	Glen Raven, Inc.	1,219.23	1,219.23
7/18/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	911034	New Generation Yarn Corp.	5,729.76	5,729.76

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2014 to Jul 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
7/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67348	Glen Raven, Inc.	673.34	673.34
7/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67347	Glen Raven, Inc.	1,121.58	1,121.58
7/19/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390294	UPS	58.74	58.74
7/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67450	Glen Raven, Inc.	909.00	909.00
7/24/14	70000 Research and Development 20000 Accounts Payable	41894	Diversified Testing Lab., Inc.	260.00	260.00
7/24/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	378	New River Fabrics Inc.	1,570.81	1,570.81
7/25/14	67000 Insurance Expense 20000 Accounts Payable	072514	Travelers	237.90	237.90
7/25/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67573	Glen Raven, Inc.	1,337.55	1,337.55
7/25/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	40981	Warp Technologies, Inc.	6,106.24	6,106.24
7/25/14	71000 Office Expense 20000 Accounts Payable	95449540	McMaster-Carr	64.04	64.04
7/29/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67710	Glen Raven, Inc.	1,197.70	1,197.70
7/29/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67711	Glen Raven, Inc.	1,916.98	1,916.98
7/30/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67742	Glen Raven, Inc.	1,438.40	1,438.40

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2014 to Jul 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
7/31/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67772	Glen Raven, Inc.	605.12	605.12
7/31/14	27100 Loan Payable (CS) 20000 Accounts Payable	073114	Con Edison	30.71	30.71
7/31/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390304	UPS	24.89	24.89
7/31/14	66500 Hospitalization and Insurance 20000 Accounts Payable	35418306	UnitedHealthcare Insurance Co.	121.98	121.98
7/31/14	27100 Loan Payable (CS) 20000 Accounts Payable	86909293	McMaster-Carr	65.08	65.08
7/31/14	27100 Loan Payable (CS) 20000 Accounts Payable	073114	Ten Park Ave. Tenants Corp.	861.17	861.17
7/31/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	383	New River Fabrics Inc.	1,360.54	1,360.54
				74,519.15	74,519.15

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36313	7/4/14	Wei Chang	10200	1,520.83
36314	7/4/14	Claudio A D'alessio	10200	690.69
36315	7/4/14	Carolyn J Simon	10200	94.22
36318	7/7/14	Glen Raven, Inc.	10200	3,533.09
36316	7/7/14	New River Fabrics Inc.	10200	1,502.58
36319	7/7/14	Warp Technologies, Inc.	10200	6,096.96
30890	7/7/14	Wayne Schroeder	10200	1,843.00
30891	7/7/14	Spring Schroeder	10200	1,067.00
36320	7/10/14	NYS Tax Department	10200	533.24
36321	7/10/14	NYS Employment Contrib	10200	39.58
36322	7/10/14	Standard Security Life Ins.	10200	46.92
36323	7/10/14	Ten Park Ave. Tenants Cor	10200	1,548.16
36324	7/10/14	NYSEG	10200	128.71
36317	7/10/14	New Generation Yarn Cor	10200	8,635.75
36325	7/10/14	Simons HK Properties LL	10200	2,100.00
36326	7/10/14	Con Edison	10200	5.73
36327	7/10/14	Glen Raven Transportation	10200	779.84
36328	7/10/14	FedEx	10200	77.85
36329	7/10/14	UPS	10200	455.73
36330	7/11/14	Claudio A D'alessio	10200	690.69
36331	7/11/14	Wei Chang	10200	1,520.83
36332	7/11/14	Carolyn J Simon	10200	94.22
36333	7/15/14	Hornwood Inc.	10200	1,618.50
36334	7/15/14	Hornwood Inc.	10200	2,166.00
36335	7/15/14	Glen Raven, Inc.	10200	3,449.10
36339	7/17/14	New River Fabrics Inc.	10200	1,432.04
36340	7/17/14	Rebtex Inc.	10200	1,208.38
36341	7/17/14	Glen Raven, Inc.	10200	3,674.79
36342	7/17/14	Warp Technologies, Inc.	10200	2,505.60
36343	7/17/14	New Generation Yarn Cor	10200	6,067.20
36344	7/17/14	Verizon	10200	374.91
36345	7/17/14	Pitney Bowes Credit Corp.	10200	181.84
36346	7/17/14	NYS Unemployment Insur	10200	29.08
36347	7/17/14	Glen Raven Transportation	10200	1,695.14

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36336	7/18/14	Wei Chang	10200	1,087.79
36337	7/18/14	Claudio A D'alessio	10200	690.69
36338	7/18/14	Carolyn J Simon	10200	94.22
30892	7/21/14	Wayne Schroeder	10200	1,900.00
30893	7/21/14	Spring Schroeder	10200	1,100.00
36351	7/22/14	Glen Raven, Inc.	10200	1,031.85
36348	7/25/14	Wei Chang	10200	1,087.79
36349	7/25/14	Claudio A D'alessio	10200	690.69
36350	7/25/14	Carolyn J Simon	10200	94.22
36352	7/25/14	New River Fabrics Inc.	10200	1,592.35
36353	7/25/14	New Generation Yarn Cor	10200	6,067.20
36354	7/25/14	Travelers	10200	237.90
36355	7/25/14	TST Logistics	10200	505.70
36356	7/25/14	Oxford Health Plans	10200	2,481.27
36357	7/25/14	The Design Workshop	10200	2,016.00
36358	7/25/14	UPS	10200	131.04
36359	7/25/14	FedEx	10200	24.91
36360	7/31/14	Wei Chang	10200	854.75
36361	7/31/14	Claudio A D'alessio	10200	690.69
36362	7/31/14	Claude A Simon	10200	3,085.03
36363	7/31/14	Carolyn J Simon	10200	94.22
Total				<u>82,966.51</u>

Veratex Inc.
Aged Payables
 As of Jul 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
16 UPS	164390304	24.89				24.89
16 UPS		24.89				24.89
186 Glen Raven, Inc. 336-229-5576	66650 66651 67087 67086 67241 67346 67348 67347 67450 67573 67710 67711 67742 67772	1,796.12 1,798.00 616.08 681.36 454.86 1,219.23 673.34 1,121.58 909.00 1,337.55 1,197.70 1,916.98 1,438.40 -605.12				1,796.12 1,798.00 616.08 681.36 454.86 1,219.23 673.34 1,121.58 909.00 1,337.55 1,197.70 1,916.98 1,438.40 -605.12
186 Glen Raven, Inc.		14,555.08				14,555.08
195 Glen Raven Transportation	104391	290.25				290.25
195 Glen Raven Transportation		290.25				290.25
206 Ashfar Enterprises, Inc.	34039	5,484.60				5,484.60
206 Ashfar Enterprises, Inc.		5,484.60				5,484.60
207 McMaster-Carr	95449540 86909293	64.04 65.08				64.04 65.08
207 McMaster-Carr		129.12				129.12

Veratex Inc.
Aged Payables
As of Jul 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
216 Fairlane Vrtx Inc.	9677 9678	7,634.85 6,494.00				7,634.85 6,494.00
216 Fairlane Vrtx Inc.		14,128.85				14,128.85
218 Ten Park Ave. Tenants Corp.	073114	861.17				861.17
218 Ten Park Ave. Tenants Corp.		861.17				861.17
36 Con Edison	073114	30.71				30.71
36 Con Edison		30.71				30.71
54 Rebtex Inc.	459059 459115 459114	347.20 1,864.76 1,249.28				347.20 1,864.76 1,249.28
54 Rebtex Inc.		3,461.24				3,461.24
63 New River Fabrics Inc.	357 358 370 371 372 378 383	1,588.71 451.81 1,066.04 904.40 1,489.75 1,570.81 1,360.54				1,588.71 451.81 1,066.04 904.40 1,489.75 1,570.81 1,360.54
63 New River Fabrics Inc.		8,432.06				8,432.06
71 Diversified Testing Lab., Inc.	41894	260.00				260.00
71 Diversified Testing Lab., Inc.		260.00				260.00

Veratex Inc.
Aged Payables
As of Jul 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
81	041114	-2,866.76				-2,866.76
Brawer Bros.	254394	9,562.28				9,562.28
	254747	9,562.28				9,562.28
81		16,257.80				16,257.80
Brawer Bros.						
86	35418306	121.98				121.98
UnitedHealthcare Insurance Co.						
86		121.98				121.98
UnitedHealthcare Insurance						
95	40759	7,609.60				7,609.60
Warp Technologies, Inc.	40758	5,967.04				5,967.04
	40885	4,630.72				4,630.72
	40981	6,106.24				6,106.24
95		24,313.60				24,313.60
Warp Technologies, Inc.						
98	910913	11,688.96				11,688.96
New Generation Yarn Corp.	911034	5,729.76				5,729.76
98		17,418.72				17,418.72
New Generation Yarn Corp.						
Report Total		105,770.07				105,770.07

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit
** Salesman CS												
* Customer Code CATE												
30745	07/07/20	V239P	54"	19288/18274100	1695	0.730 L	1237	0.560	949	0.170	0.233	288
30750	07/15/20	V239P	54"	19346/19192000	1628	0.730 L	1188	0.541	881	0.189	0.259	308
30753	07/21/20	V239P	54"	19346/19192000	1614	0.730 L	1178	0.541	873	0.189	0.259	305
* Subsubtotal *												
** Customer Code KOMP												
30754	07/21/20	V10401	54"	19359/19405600	4800	0.650 L	3120	0.516	2477	0.134	0.206	643
30754	07/21/20	V10401	54"	19355/19405300	7900	0.610 L	4819	0.423	3342	0.187	0.307	1477
* Subsubtotal *												
** Customer Code STCQ												
30759	07/28/20	V22	62"	19349/19405700	1012	0.950 L	961	0.787	796	0.163	0.172	165
* Subsubtotal *												
** Customer Code TRIC												
30746	07/07/20	V10401	66"	19327/18816200	5555	0.720 L	4000	0.498	2766	0.222	0.308	1233
30761	07/30/20	V10401	66"	19364/19472800	16806	0.720 L	12100	0.464	7798	0.256	0.356	4302
* Subsubtotal *												
** Customer Code VIRG												
30785	07/22/20	V10653	108"	19220/524339	450	1.800 L	810	1.683	757	0.117	0.065	53
* Subsubtotal *												
** Subtotal **												
					41460		29414		20640			8775

FOR PERIOD: 07/01/2014 TO 07/31/2014 IN DETAIL
Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit
** Salesman HSE												
* Customer Code ALLM												
30756	07/22/20	VI0838	60"	19134/16494800	557	1.650 L	919	1.204	671	0.446	0.270	248
30756	07/22/20	VI0838	60"	19206/17367200	897	1.500 L	1346	0.952	854	0.548	0.365	492
* Subsubtotal *												
* Customer Code CUJT												
30760	07/29/20	V239P	60"	19356/19322900	1609	0.730 L	1175	0.536	862	0.194	0.266	312
30760	07/29/20	V239P	60"	19334/18930900	6769	0.770 L	5212	0.547	3703	0.223	0.290	1509
* Subsubtotal *												
* Customer Code FIBB												
30752	07/16/20	VI0838	60"	19134/16494800	400	1.700 L	680	1.204	482	0.496	0.292	198
* Subsubtotal *												
* Customer Code HARO												
30748	07/11/20	VI0836	60"	19361/529488	3710	1.220 L	4526	1.081	4011	0.139	0.114	516
30748	07/11/20	VI0836	60"	19360/529487	5580	1.220 L	6808	1.075	5999	0.145	0.119	809
* Subsubtotal *												
* Customer Code JADE												
30747	07/11/20	V406	60"	19352/19297100	1381	1.770 L	2444	1.473	2034	0.297	0.168	410
30747	07/11/20	V406	60"	19353/19297200	1465	1.770 L	2593	1.343	1968	0.427	0.241	626
* Subsubtotal *												
* Customer Code LAMP												
30758	07/28/20	VI0724	48"	19284/18199300	450	1.450 L	653	0.624	281	0.826	0.570	372
* Subsubtotal *												
* Customer Code MONA												
30749	07/14/20	V239P	60"	19339/19118000	400	0.750 L	300	0.516	206	0.234	0.312	94

FOR PERIOD: 07/01/2014 TO 07/31/2014 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 *												
* Customer Code REST												
30751	07/16/20	V10212	60"	19332/CMI80463	4529	1.700 L	7699	1.036	4692	0.664	0.391	3007
30751	07/16/20	V10212	60"	19315/CMI79390	643	1.700 L	1093	1.069	687	0.631	0.371	406
* Subsubtotal *												
* Customer Code SAMU												
30757	07/24/20	V239P	60"	19356/19322900	800	0.750 L	600	0.536	429	0.214	0.285	171
* Subsubtotal *												
** Subtotal **												
*** Total ***												

FOR PERIOD: 07/01/2014 TO 07/31/2014 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-> V10212										
* Customer Code-> REST										
HSE 30751	07/16/20	60"	19332/CM180463	4529	1.700 L	7699	0.664	1.036	4692	3007 0.391
HSE 30751	07/16/20	60"	19315/CM179390	643	1.700 L	1093	0.631	1.069	687	406 0.371
* Subsubtotal *										
** Subtotal **										
** Style-> V10401										
* Customer Code-> KOMP										
CS 30754	07/21/20	54"	19355/19405300	7900	0.610 L	4819	0.187	0.423	3342	1477 0.307
CS 30754	07/21/20	54"	19359/19405600	4800	0.650 L	3120	0.134	0.516	2477	643 0.206
* Subsubtotal *										
** Subtotal **										
* Customer Code-> TRIC										
CS 30746	07/07/20	66"	19327/18816200	5555	0.720 L	4000	0.222	0.498	2766	1233 0.308
CS 30761	07/30/20	66"	19364/19472800	16806	0.720 L	12100	0.256	0.464	7798	4302 0.356
* Subsubtotal *										
** Subtotal **										
** Style-> V10653										
* Customer Code-> VIRG										
CS 30755	07/22/20	108"	19220/524339	450	1.800 L	810	0.117	1.683	757	53 0.065
* Subsubtotal *										
** Subtotal **										
** Style-> V10724										
* Customer Code-> LAMP										
HSE 30758	07/28/20	48"	19284/18199300	450	1.450 L	653	0.826	0.624	281	372 0.570
* Subsubtotal *										
** Subtotal **										

Sales Report By Style and Customer

Sales Invoice Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10836											
* Customer Code-> HARO											
HSE	30748	07/11/20	WHITE	19360/529487	5580	1.220 L	6808	0.145 1.075	5999	809	0.119
HSE	30748	07/11/20	WHITE	19361/529488	3710	1.220 L	4526	0.139 1.081	4011	516	0.114
* Subsubtotal *											
** Subtotal **											
** Style-> V10838											
* Customer Code-> ALIM											
HSE	30756	07/22/20	BLACK	19134/16494800	557	1.650 L	919	0.446 1.204	671	248	0.270
HSE	30756	07/22/20	WHITE	19206/17367200	897	1.500 L	1346	0.548 0.952	854	492	0.365
* Subsubtotal *											
** Customer Code-> FTBB											
HSE	30752	07/16/20	BLACK	19134/16494800	400	1.700 L	680	0.496 1.204	482	198	0.292
* Subsubtotal *											
** Subtotal **											
** Style-> V22											
* Customer Code-> STCQ											
CS	30759	07/28/20	BLACK	19349/19405700	1012	0.950 L	961	0.163 0.787	796	165	0.172
* Subsubtotal *											
** Subtotal **											
** Style-> V239P											
* Customer Code-> CATE											
CS	30745	07/07/20	LINE	19288/18274100	1695	0.730 L	1237	0.170 0.560	949	288	0.233
CS	30750	07/15/20	BLZ.ORAN	19346/19192000	1628	0.730 L	1188	0.189 0.541	881	308	0.259

FOR PERIOD: 07/01/2014 TO 07/31/2014 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
CS 30753	07/21/20 BLZ. ORAN	54"	19346/19192000	1614	0.730 L	1178	0.189 0.541	873	305	0.259
* Subsubtotal *										
				4937		3604		2703	901	
* Customer Code-> CUTT										
HSE 30760	07/29/20 RED	60"	19334/18930900	6769	0.770 L	5212	0.223 0.547	3703	1509	0.290
HSE 30760	07/29/20 BLACK	60"	19356/19322900	1609	0.730 L	1175	0.194 0.536	862	312	0.266
* Subsubtotal *										
				8378		6387		4565	1822	
* Customer Code-> MONA										
HSE 30749	07/14/20 BLACK	60"	19339/19118000	400	0.750 L	300	0.234 0.516	206	94	0.312
* Subsubtotal *										
				400		300		206	94	
* Customer Code-> SAMU										
HSE 30757	07/24/20 BLACK	60"	19356/19322900	800	0.750 L	600	0.214 0.536	429	171	0.285
* Subsubtotal *										
				800		600		429	171	
** Subtotal **										
				14515		10891		7903	2987	
** Style-> V406										
* Customer Code-> JADE										
HSE 30747	07/11/20 RED	60"	19352/19297100	1381	1.770 L	2444	0.297 1.473	2034	410	0.168
HSE 30747	07/11/20 NAVY	60"	19353/19297200	1465	1.770 L	2593	0.427 1.343	1968	626	0.241
* Subsubtotal *										
				2846		5037		4002	1036	
** Subtotal **										
				2846		5037		4002	1036	
*** Total ***										
				70650		65462		47517	17945	

Expenses 29077

Net Loss (11132)

	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	\$90,862
2nd Quar	\$816,728	\$877,580	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805

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	\$481,751
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07/31	\$268,149	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462
08/31	\$282,520	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,380	
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	\$65,462

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	\$65,462
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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	\$547,213
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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	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08
1st Half	1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07
07/31	07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17
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	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-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	\$8,121			\$9,696	(\$1,575)	-0.19
07/31	07/31	\$20,952			\$18,773	\$2,179	0.10
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
TOTAL	TOTAL	\$121,286			\$118,119	\$3,167	0.03
NET	NET	\$603,037			\$300,377	(\$30,750)	-0.05