Veratex Inc.
Balance Sheet
September 30, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <61,047.90>	
Accounts Receivable	136,307.50	
Inventory	364,800.00	
Loan Receivable (VRTX)	132,316.32	
Total Current Assets		572,375.92
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		$ 572,375.92

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 119,336.76	
Sarsep Payable	22,815.99	
Federal Payroll Taxes Payable	917.89	
FICA Tax Payable	2,172.52	
State Payroll Taxes Payable	439.32	
Disability Tax Payable	28.80	
City Payroll Taxes Payable	93.92	
Total Current Liabilities		145,805.20
Long-Term Liabilities		
Loan Payable (CS)	125,667.84	
Loan Payable (HSBC)	71,571.33	
Loan Payable(CS-MS)	165,000.00	
Total Long-Term Liabilities		362,239.17
Total Liabilities		508,044.37
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<5,237.19>	
Net Income	<55,431.26>	
Total Capital		64,331.55
Total Liabilities & Capital		$ 572,375.92

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2014

		Current Month			Year to Date	
Revenues						
Sales (Veratex)	$	75,270.54	100.00	$	707,337.08	100.95
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>	<0.89>
Sales Discounts		0.00	0.00		<430.10>	<0.06>
Total Revenues		75,270.54	100.00		700,656.06	100.00
Cost of Sales						
Cost of Sales (Package Yarn)		0.00	0.00		0.00	0.00
Cost of Sales (Warping)		0.00	0.00		0.00	0.00
Cost of Sales (Beam Yarn)		10,794.56	14.34		224,690.45	32.07
Cost of Sales (Knitting)		7,637.40	10.15		83,747.36	11.95
Cost of Sales (Greige Goods)		0.00	0.00		0.00	0.00
Cost of Sales (D&F)		12,466.28	16.56		174,501.91	24.91
Cost of Sales (Finished Goods)		0.00	0.00		3,000.00	0.43
Cost of Sales (Other)		0.00	0.00		0.00	0.00
Storage and Warehousing		505.20	0.67		5,032.58	0.72
Freight		1,342.33	1.78		14,191.08	2.03
Total Cost of Sales		32,745.77	43.50		505,163.38	72.10
Gross Profit		42,524.77	56.50		195,492.68	27.90
Expenses						
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		93.67	0.12		898.52	0.13
Officer's Salaries		5,666.67	7.53		51,000.03	7.28
Salaries and Wages		8,533.16	11.34		83,460.81	11.91
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	0.01
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)		174.26	0.23		2,290.73	0.33
Overnight Mail Service		161.96	0.22		636.76	0.09
Hospitalization and Insurance		6,156.49	8.18		41,413.94	5.91
Insurance Expense		0.00	0.00		2,180.80	0.31
Interest Expense		246.80	0.33		2,457.13	0.35
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	2.68		19,394.00	2.77
Promotion		45.16	0.06		489.99	0.07
Travel		0.00	0.00		1,835.00	0.26
Research and Development		0.00	0.00		360.00	0.05
Office Expense		0.00	0.00		2,694.68	0.38

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2014

	Current Month			Year to Date	
Payroll Tax Expense	1,086.26	1.44		17,914.28	2.56
NYS Unemployment Tax	0.00	0.00		821.24	0.12
Federal Unemployment Tax	0.00	0.00		525.62	0.08
NYS Corporation Tax	0.00	0.00		1,000.00	0.14
NYC Corporation Tax	0.00	0.00		1,597.37	0.23
Postage Expense	0.00	0.00		1,097.52	0.16
Rent Expense	2,100.00	2.79		13,800.00	1.97
Repairs & Maintenance Expense	0.00	0.00		100.00	0.01
Telep. & Long Distance Expense	295.31	0.39		4,239.38	0.61
Garbage Service	0.00	0.00		0.00	0.00
Utilities Expense	0.00	0.00		615.94	0.09
Other Expense	0.00	0.00		0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00		0.00	0.00
Total Expenses	26,575.74	35.31		250,923.94	35.81
Net Income	$ 15,949.03	21.19	$	<55,431.26>	<7.91>

Veratex Inc.

General Ledger Trial Balance

As of Sep 30, 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)		61,047.90
11000	Accounts Receivable	136,307.50	
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		119,336.76
23300	Sarsep Payable		22,815.99
23400	Federal Payroll Taxes Payab		917.89
23500	FICA Tax Payable		2,172.52
23600	State Payroll Taxes Payable		439.32
23700	Disability Tax Payable		28.80
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		125,667.84
27500	Loan Payable (HSBC)		71,571.33
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		707,337.08
48000	Sales Returns and Allowanc	6,250.92	
49000	Sales Discounts	430.10	
51000	Cost of Sales (Beam Yarn)	224,690.45	
57000	Cost of Sales (Knitting)	83,747.36	
58000	Cost of Sales (D&F)	174,501.91	
58500	Cost of Sales (Finished Goo	3,000.00	
59500	Storage and Warehousing	5,032.58	
59600	Freight	14,191.08	
62000	Bank Charges	898.52	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	83,460.81	
64930	Commissions (GS)	100.20	
65500	Truck and Delivery (UPS)	2,290.73	
66000	Overnight Mail Service	636.76	
66500	Hospitalization and Insuranc	41,413.94	
67000	Insurance Expense	2,180.80	
67500	Interest Expense	2,457.13	
68500	Legal and Professional Expe	19,394.00	
69000	Promotion	489.99	
69500	Travel	1,835.00	
70000	Research and Development	360.00	
71000	Office Expense	2,694.68	
72000	Payroll Tax Expense	17,914.28	
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	13,800.00	
74500	Repairs & Maintenance Exp	100.00	
76000	Telep. & Long Distance Exp	4,239.38	
78000	Utilities Expense	615.94	
	Total:	**1,483,303.35**	**1,483,303.35**

Veratex Inc.
General Journal
For the Period From Sep 1, 2014 to Sep 30, 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
9/1/14	10200	083114			93.67
	62000			93.67	
9/3/14	23400	090314		917.89	
	23500			2,172.52	
	10200				3,090.41
9/5/14	10200	217		200.00	
	41000				200.00
9/12/14	10200	091214			2,545.07
	67500			246.80	
	27500			2,298.27	
9/15/14	10200	324		117.33	
	65500				117.33
		Total		**6,046.48**	**6,046.48**

Veratex Inc.

General Ledger

For the Period From Sep 1, 2014 to Sep 30, 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)	9/1/14	Beginning Balance			-50,605.10
		Current Period Change	76,381.60	86,824.40	-10,442.80
	9/30/14	**Ending Balance**			**-61,047.90**
11000 Accounts Receivable	9/1/14	Beginning Balance			137,101.23
		Current Period Change	75,430.59	76,224.32	-793.73
	9/30/14	**Ending Balance**			**136,307.50**
12000 Inventory	9/1/14	Beginning Balance			364,800.00
	9/30/14	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	9/1/14	Beginning Balance			132,316.32
	9/30/14	**Ending Balance**			**132,316.32**
15000 Furniture and Fixtures	9/1/14	Beginning Balance			81,874.00
	9/30/14	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	9/1/14	Beginning Balance			-81,874.00
	9/30/14	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	9/1/14	Beginning Balance			-143,850.61
		Current Period Change	69,404.11	44,890.26	24,513.85
	9/30/14	**Ending Balance**			**-119,336.76**
23300 Sarsep Payable	9/1/14	Beginning Balance			-19,646.08
		Current Period Change		3,169.91	-3,169.91
	9/30/14	**Ending Balance**			**-22,815.99**
23400 Federal Payroll Taxes Pay	9/1/14	Beginning Balance			-917.89
		Current Period Change	917.89	917.89	
	9/30/14	**Ending Balance**			**-917.89**
23500 FICA Tax Payable	9/1/14	Beginning Balance			-2,172.52
		Current Period Change	2,172.52	2,172.52	
	9/30/14	**Ending Balance**			**-2,172.52**
23600 State Payroll Taxes Payabl	9/1/14	Beginning Balance			-439.32
		Current Period Change	439.32	439.32	
	9/30/14	**Ending Balance**			**-439.32**
23700 Disability Tax Payable	9/1/14	Beginning Balance			-19.20
		Current Period Change		9.60	-9.60
	9/30/14	**Ending Balance**			**-28.80**

Veratex Inc.
General Ledger
For the Period From Sep 1, 2014 to Sep 30, 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	9/1/14	Beginning Balance			-93.92
City Payroll Taxes Payable		Current Period Change	93.92	93.92	
	9/30/14	**Ending Balance**			**-93.92**
27100	9/1/14	Beginning Balance			-129,220.79
Loan Payable (CS)		Current Period Change	3,552.95		3,552.95
	9/30/14	**Ending Balance**			**-125,667.84**
27500	9/1/14	Beginning Balance			-73,869.60
Loan Payable (HSBC)		Current Period Change	2,298.27		2,298.27
	9/30/14	**Ending Balance**			**-71,571.33**
27800	9/1/14	Beginning Balance			-165,000.00
Loan Payable(CS-MS)	**9/30/14**	**Ending Balance**			**-165,000.00**
39004	9/1/14	Beginning Balance			-125,000.00
Paid-in Capital	**9/30/14**	**Ending Balance**			**-125,000.00**
39005	9/1/14	Beginning Balance			5,237.19
Retained Earnings	**9/30/14**	**Ending Balance**			**5,237.19**
40000	9/1/14	Beginning Balance			-632,066.54
Sales (Veratex)		Current Period Change	160.05	75,430.59	-75,270.54
	9/30/14	**Ending Balance**			**-707,337.08**
41000	9/1/14	Beginning Balance			
Administrative Services					
48000	9/1/14	Beginning Balance			6,250.92
Sales Returns and Allowan	**9/30/14**	**Ending Balance**			**6,250.92**
49000	9/1/14	Beginning Balance			430.10
Sales Discounts	**9/30/14**	**Ending Balance**			**430.10**
51000	9/1/14	Beginning Balance			213,895.89
Cost of Sales (Beam Yarn)		Current Period Change	10,794.56		10,794.56
	9/30/14	**Ending Balance**			**224,690.45**
57000	9/1/14	Beginning Balance			76,109.96
Cost of Sales (Knitting)		Current Period Change	7,724.83	87.43	7,637.40
	9/30/14	**Ending Balance**			**83,747.36**
58000	9/1/14	Beginning Balance			162,035.63
Cost of Sales (D&F)		Current Period Change	12,466.28		12,466.28
	9/30/14	**Ending Balance**			**174,501.91**

Veratex Inc.
General Ledger
For the Period From Sep 1, 2014 to Sep 30, 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
58500	9/1/14	Beginning Balance			3,000.00
Cost of Sales (Finished Go					
	9/30/14	**Ending Balance**			**3,000.00**
59500	9/1/14	Beginning Balance			4,527.38
Storage and Warehousing					
		Current Period Change	505.20		505.20
	9/30/14	**Ending Balance**			**5,032.58**
59600	9/1/14	Beginning Balance			12,848.75
Freight					
		Current Period Change	2,020.61	678.28	1,342.33
	9/30/14	**Ending Balance**			**14,191.08**
62000	9/1/14	Beginning Balance			804.85
Bank Charges					
		Current Period Change	93.67		93.67
	9/30/14	**Ending Balance**			**898.52**
62500	9/1/14	Beginning Balance			45,333.36
Officer's Salaries					
		Current Period Change	5,666.67		5,666.67
	9/30/14	**Ending Balance**			**51,000.03**
63000	9/1/14	Beginning Balance			74,927.65
Salaries and Wages					
		Current Period Change	8,533.16		8,533.16
	9/30/14	**Ending Balance**			**83,460.81**
64930	9/1/14	Beginning Balance			100.20
Commissions (GS)					
	9/30/14	**Ending Balance**			**100.20**
65500	9/1/14	Beginning Balance			2,116.47
Truck and Delivery (UPS)					
		Current Period Change	320.69	146.43	174.26
	9/30/14	**Ending Balance**			**2,290.73**
66000	9/1/14	Beginning Balance			474.80
Overnight Mail Service					
		Current Period Change	191.06	29.10	161.96
	9/30/14	**Ending Balance**			**636.76**
66500	9/1/14	Beginning Balance			35,257.45
Hospitalization and Insuran					
		Current Period Change	6,533.98	377.49	6,156.49
	9/30/14	**Ending Balance**			**41,413.94**
67000	9/1/14	Beginning Balance			2,180.80
Insurance Expense					
	9/30/14	**Ending Balance**			**2,180.80**
67500	9/1/14	Beginning Balance			2,210.33
Interest Expense					
		Current Period Change	246.80		246.80

Veratex Inc.
General Ledger
For the Period From Sep 1, 2014 to Sep 30, 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
	9/30/14	**Ending Balance**			**2,457.13**
68500 Legal and Professional Ex	9/1/14	Beginning Balance			17,378.00
		Current Period Change	2,016.00		2,016.00
	9/30/14	**Ending Balance**			**19,394.00**
69000 Promotion	9/1/14	Beginning Balance			444.83
		Current Period Change	45.16		45.16
	9/30/14	**Ending Balance**			**489.99**
69500 Travel	9/1/14	Beginning Balance			1,835.00
	9/30/14	**Ending Balance**			**1,835.00**
70000 Research and Development	9/1/14	Beginning Balance			360.00
	9/30/14	**Ending Balance**			**360.00**
71000 Office Expense	9/1/14	Beginning Balance			2,694.68
	9/30/14	**Ending Balance**			**2,694.68**
72000 Payroll Tax Expense	9/1/14	Beginning Balance			16,828.02
		Current Period Change	1,086.26		1,086.26
	9/30/14	**Ending Balance**			**17,914.28**
72500 NYS Unemployment Tax	9/1/14	Beginning Balance			821.24
	9/30/14	**Ending Balance**			**821.24**
73000 Federal Unemployment Ta	9/1/14	Beginning Balance			525.62
	9/30/14	**Ending Balance**			**525.62**
73100 NYS Corporation Tax	9/1/14	Beginning Balance			1,000.00
	9/30/14	**Ending Balance**			**1,000.00**
73200 NYC Corporation Tax	9/1/14	Beginning Balance			1,597.37
	9/30/14	**Ending Balance**			**1,597.37**
73500 Postage Expense	9/1/14	Beginning Balance			1,097.52
	9/30/14	**Ending Balance**			**1,097.52**
74000 Rent Expense	9/1/14	Beginning Balance			11,700.00
		Current Period Change	2,100.00		2,100.00
	9/30/14	**Ending Balance**			**13,800.00**
74500	9/1/14	Beginning Balance			100.00

Veratex Inc.

General Ledger

For the Period From Sep 1, 2014 to Sep 30, 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
Repairs & Maintenance Ex					
	9/30/14	**Ending Balance**			**100.00**
76000 Telep. & Long Distance E	9/1/14	Beginning Balance			3,944.07
		Current Period Change	295.31		295.31
	9/30/14	**Ending Balance**			**4,239.38**
78000 Utilities Expense	9/1/14	Beginning Balance			615.94
	9/30/14	**Ending Balance**			**615.94**

Veratex Inc.
Customer Ledgers
For the Period From Sep 1, 2014 to Sep 30, 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	9/1/14	Balance Fwd				600.00
QST Industries, Inc.	9/8/14	19729	CRJ		600.00	0.00
113	9/1/14	Balance Fwd				13,618.15
International Foam Inc.	9/1/14	827	CRJ		1,000.00	12,618.15
	9/5/14	30798	SJ	2,120.90		14,739.05
	9/5/14	30799	SJ	3,336.46		18,075.51
	9/8/14	4*	CRJ		2,209.34	15,866.17
	9/10/14	30802	SJ	290.25		16,156.42
	9/15/14	1973	CRJ		2,000.00	14,156.42
	9/23/14	1974	CRJ		2,000.00	12,156.42
	9/25/14	1998	CRJ		390.00	11,766.42
125	9/1/14	Balance Fwd				1,131.56
C.J. Grenier Ltee						
131	9/1/14	Balance Fwd				2,161.77
Star Binding Mfg., Co.	9/2/14	16452	CRJ		2,161.77	0.00
1314	9/1/14	Balance Fwd				575.10
Empire Foundations, Inc.	9/19/14	30807	SJ	765.47		1,340.57
	9/23/14	38927	CRJ		692.10	648.47
	9/30/14	38960	CRJ		325.00	323.47
	9/30/14	30816	SJ		160.05	163.42
1324	9/1/14	Balance Fwd				4,743.36
The Harodite Finishing Co.,Inc	9/30/14	30817	SJ	11,565.60		16,308.96
1349	9/1/14	Balance Fwd				396.00
Outdoor Wilderness Fabrics Inc	9/16/14	2947	CRJ		396.00	0.00
1357	9/1/14	Balance Fwd				268.00
Perfect Shoulder Co.,Inc.	9/12/14	10009	CRJ		268.00	0.00
1375	9/1/14	Balance Fwd				3,491.03
Dunn Mfg.	9/16/14	39424	CRJ		3,491.03	0.00
	9/23/14	30811	SJ	562.40		562.40
1523	9/1/14	Balance Fwd				88.00
Filtration Sales						
1558	9/1/14	Balance Fwd				1,168.40
A&H Sportswear Co.,Inc.	9/10/14	154795	CRJ		1,168.40	0.00
1735	9/1/14	Balance Fwd				1,929.64
Carr Textile Corp.	9/3/14	30797	SJ	1,756.72		3,686.36
	9/15/14	73412	CRJ		1,929.64	1,756.72
	9/17/14	30805	SJ	2,831.62		4,588.34
	9/25/14	30814	SJ	7,889.56		12,477.90
2511	9/1/14	Balance Fwd				9,587.00
Jog-A-Lite, Inc.	9/12/14	2339	CRJ		6,155.00	3,432.00
2522	9/1/14	Balance Fwd				810.00
Piedmont Marketing	9/2/14	19436	CRJ		810.00	0.00
	9/2/14	30796	SJ	674.20		674.20
	9/10/14	30801	SJ	1,196.70		1,870.90
2718	9/23/14	30812	SJ	2,301.00		2,301.00
Allied Bias Products Corp.						
2795	9/1/14	Balance Fwd				6,075.20
B M Textiles, Inc.	9/23/14	10924	CRJ		6,075.20	0.00
2918	9/1/14	Balance Fwd				9,207.20
Restorative Medical Inc.	9/18/14	30806	SJ	9,297.30		18,504.50
	9/22/14	30808	SJ	343.14		18,847.64

Veratex Inc.

Customer Ledgers

For the Period From Sep 1, 2014 to Sep 30, 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
2975	9/1/14	Balance Fwd				6,683.36
Top Value Fabrics Inc.	9/12/14	265962	CRJ		444.00	6,239.36
	9/16/14	266025	CRJ		2,646.46	3,592.90
	9/30/14	266193	CRJ		3,592.90	0.00
3058	9/1/14	Balance Fwd				2,652.64
Staple Sewing Aids Corp.	9/5/14	3839	CRJ		2,652.64	0.00
3070	9/1/14	Balance Fwd				805.56
Cutting Edge Textiles	9/4/14	090414	CRJ		805.56	0.00
	9/23/14	30810	SJ	2,336.17		2,336.17
3189	9/1/14	Balance Fwd				8,931.90
Komar Apparel Supply Co.,Inc.	9/8/14	30800	SJ	7,818.00		16,749.90
	9/11/14	091114	CRJ		8,931.90	7,818.00
	9/24/14	30813	SJ	4,485.00		12,303.00
3234	9/1/14	Balance Fwd				24,506.64
Trimaco, LLC	9/2/14	213710	CRJ		3,999.60	20,507.04
	9/12/14	30803	SJ	9,936.00		30,443.04
3291	9/1/14	Balance Fwd				1,365.00
STC-QST LLC	9/10/14	4063	CRJ		1,365.00	0.00
3294	9/1/14	Balance Fwd				780.00
Edith Lances						
3327	9/1/14	Balance Fwd				31,575.09
Meca Trading LLC	9/22/14	092214	CRJ		18,622.23	12,952.86
	9/23/14	30809	SJ	2,070.10		15,022.96
	9/25/14	30815	SJ	3,201.50		18,224.46
3817	9/1/14	Balance Fwd				680.00
Fiber Brokers Internaitonal	9/30/14	2749	CRJ		680.00	0.00
880	9/1/14	Balance Fwd				876.00
Mona Slide Fasteners Inc.						
951	9/1/14	Balance Fwd				652.50
Lamports Filter Media Inc.	9/10/14	6323	CRJ		652.50	0.00
	9/16/14	30804	SJ	652.50		652.50
988	9/1/14	Balance Fwd				1,742.13
Luxerdame Co.,Inc.						

Veratex Inc.

Invoice Register

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30796	9/2/14		Piedmont Marketing	674.20
30797	9/3/14		Carr Textile Corp.	1,756.72
30798	9/5/14		International Foam Inc.	2,120.90
30799	9/5/14		International Foam Inc.	3,336.46
30800	9/8/14		Komar Apparel Supply Co.,Inc.	7,818.00
30801	9/10/14		Piedmont Marketing	1,196.70
30802	9/10/14		International Foam Inc.	290.25
30803	9/12/14		Trimaco, LLC	9,936.00
30804	9/16/14		Lamports Filter Media Inc.	652.50
30805	9/17/14		Carr Textile Corp.	2,831.62
30806	9/18/14		Restorative Medical Inc.	9,297.30
30807	9/19/14		Empire Foundations, Inc.	765.47
30808	9/22/14		Restorative Medical Inc.	343.14
30809	9/23/14		Meca Trading LLC	2,070.10
30810	9/23/14		Cutting Edge Textiles	2,336.17
30811	9/23/14		Dunn Mfg.	562.40
30812	9/23/14		Allied Bias Products Corp.	2,301.00
30813	9/24/14		Komar Apparel Supply Co.,Inc.	4,485.00
30814	9/25/14		Carr Textile Corp.	7,889.56
30815	9/25/14		Meca Trading LLC	3,201.50
30816	9/30/14		Empire Foundations, Inc.	-160.05
30817	9/30/14		The Harodite Finishing Co.,Inc	11,565.60
Total				**75,270.54**

Veratex Inc.

Cash Receipts Journal

For the Period From Sep 1, 2014 to Sep 30, 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
9/1/14	11000	827	Invoice: 30762		1,000.00
	10200		International Foam Inc.	1,000.00	
9/2/14	11000	19436	Invoice: 30755		810.00
	10200		Piedmont Marketing	810.00	
9/2/14	11000	16452	Invoice: 30773		2,161.77
	10200		Star Binding Mfg., Co.	2,161.77	
9/2/14	11000	213710	Invoice: 30746		3,999.60
	10200		Trimaco, LLC	3,999.60	
9/4/14	11000	090414	Invoice: 30786		300.00
	11000		Invoice: 30788		505.56
	10200		Cutting Edge Textiles	805.56	
9/5/14	11000	3839	Invoice: 30779		2,652.64
	10200		Staple Sewing Aids Corp.	2,652.64	
9/8/14	11000	4*	Invoice: 30762		2,209.34
	10200		International Foam Inc.	2,209.34	
9/8/14	11000	19729	Invoice: 30757		600.00
	10200		QST Industries, Inc.	600.00	
9/10/14	11000	6323	Invoice: 30758		652.50
	10200		Lamports Filter Media Inc.	652.50	
9/10/14	11000	154795	Invoice: 30771		1,168.40
	10200		A&H Sportswear Co.,Inc.	1,168.40	
9/10/14	11000	4063	Invoice: 30770		1,365.00
	10200		STC-QST LLC	1,365.00	
9/11/14	11000	091114	Invoice: 30765		8,931.90
	10200		Komar Apparel Supply Co.,Inc.	8,931.90	
9/12/14	11000	265962	Invoice: 30768		444.00
	10200		Top Value Fabrics Inc.	444.00	
9/12/14	11000	10009	Invoice: 30772		268.00
	10200		Perfect Shoulder Co.,Inc.	268.00	
9/12/14	11000	2339	Invoice: 30736		5,500.00
	11000		Invoice: 30742		655.00
	10200		Jog-A-Lite, Inc.	6,155.00	
9/15/14	11000	73412	Invoice: 30774		1,929.64
	10200		Carr Textile Corp.	1,929.64	
9/15/14	11000	1973	Invoice: 30738		2,000.00
	10200		International Foam Inc.	2,000.00	
9/16/14	11000	2947	Invoice: 30777		396.00
	10200		Outdoor Wilderness Fabrics Inc	396.00	
9/16/14	11000	39424	Invoice: 30782		3,491.03
	10200		Dunn Mfg.	3,491.03	
9/16/14	11000	266025	Invoice: 30776		2,606.46
	11000		Invoice: 30787		40.00
	10200		Top Value Fabrics Inc.	2,646.46	
9/22/14	11000	092214	Invoice: 30547		159.14
	11000		Invoice: 30549		7,847.24
	11000		Invoice: 30560		3,545.25
	11000		Invoice: 30575		1,989.90
	11000		Invoice: 30576		5,080.70

Veratex Inc.

Cash Receipts Journal

For the Period From Sep 1, 2014 to Sep 30, 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		Meca Trading LLC	18,622.23	
9/23/14	11000	1974	Invoice: 30738		2,000.00
	10200		International Foam Inc.	2,000.00	
9/23/14	11000	10924	Invoice: 30781		3,450.20
	11000		Invoice: 30785		2,625.00
	10200		B M Textiles, Inc.	6,075.20	
9/23/14	11000	38927	Invoice: 30770		692.10
	10200		Empire Foundations, Inc.	692.10	
9/25/14	11000	1998	Invoice: 30763		390.00
	10200		International Foam Inc.	390.00	
9/30/14	11000	38960	Invoice: 30789		325.00
	10200		Empire Foundations, Inc.	325.00	
9/30/14	11000	2749	Invoice: 30752		680.00
	10200		Fiber Brokers Internaitonal	680.00	
9/30/14	11000	266193	Invoice: 30794		3,592.90
	10200		Top Value Fabrics Inc.	3,592.90	
				76,064.27	**76,064.27**

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2014 to Sep 30, 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
9/1/14	59600 Freight	174318		397.60	
	20000 Accounts Payable		TST Logistics		397.60
9/1/14	59500 Storage and Warehousing	174244		505.20	
	20000 Accounts Payable		TST Logistics		505.20
9/1/14	57000 Cost of Sales (Knitting)	422		1,217.92	
	20000 Accounts Payable		New River Fabrics Inc.		1,217.92
9/1/14	57000 Cost of Sales (Knitting)	421		1,003.02	
	20000 Accounts Payable		New River Fabrics Inc.		1,003.02
9/1/14	66000 Overnight Mail Service	276640298		25.22	
	20000 Accounts Payable		FedEx		25.22
9/1/14	59600 Freight	5842230		109.68	
	20000 Accounts Payable		Glen Raven Transportation		109.68
9/1/14	65500 Truck and Delivery (UPS)	164390354		175.13	
	20000 Accounts Payable		UPS		175.13
9/1/14	66000 Overnight Mail Service	275907991		30.18	
	20000 Accounts Payable		FedEx		30.18
9/2/14	27100 Loan Payable (CS)	10352595		59.20	
	20000 Accounts Payable		McMaster-Carr		59.20
9/2/14	68500 Legal and Professional Expens	2999		2,016.00	
	20000 Accounts Payable		The Design Workshop		2,016.00
9/2/14	57000 Cost of Sales (Knitting)	424		784.95	
	20000 Accounts Payable		New River Fabrics Inc.		784.95
9/4/14	27100 Loan Payable (CS)	11040864		65.66	
	20000 Accounts Payable		McMaster-Carr		65.66
9/4/14	57000 Cost of Sales (Knitting)	428		130.00	
	20000 Accounts Payable		New River Fabrics Inc.		130.00
9/5/14	74000	8		2,100.00	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2014 to Sep 30, 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
	Rent Expense				
	20000 Accounts Payable		Simons HK Properties LLC		2,100.00
9/5/14	58000 Cost of Sales (D&F)	68814		2,332.44	
	20000 Accounts Payable		Glen Raven, Inc.		2,332.44
9/5/14	59600 Freight	5869240		456.63	
	20000 Accounts Payable		Glen Raven Transportation		456.63
9/5/14	59600 Freight	5854100		144.83	
	20000 Accounts Payable		Glen Raven Transportation		144.83
9/8/14	27100 Loan Payable (CS)	11383717		16.99	
	20000 Accounts Payable		McMaster-Carr		16.99
9/8/14	27100 Loan Payable (CS)	11547531		22.09	
	20000 Accounts Payable		McMaster-Carr		22.09
9/10/14	57000 Cost of Sales (Knitting)	2d			40.41
	20000 Accounts Payable		New River Fabrics Inc.	40.41	
9/10/14	66000 Overnight Mail Service	fed0910			29.10
	20000 Accounts Payable		New River Fabrics Inc.	29.10	
9/11/14	58000 Cost of Sales (D&F)	68988		122.88	
	20000 Accounts Payable		Glen Raven, Inc.		122.88
9/11/14	57000 Cost of Sales (Knitting)	440		2,229.00	
	20000 Accounts Payable		New River Fabrics Inc.		2,229.00
9/11/14	51000 Cost of Sales (Beam Yarn)	41139		5,057.60	
	20000 Accounts Payable		Warp Technologies, Inc.		5,057.60
9/12/14	27100 Loan Payable (CS)	091214		120.37	
	20000 Accounts Payable		NYSEG		120.37
9/12/14	27100 Loan Payable (CS)	091214		42.08	
	20000 Accounts Payable		AT&T		42.08
9/12/14	69000 Promotion	091214		45.16	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2014 to Sep 30, 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		Cardmember Services		45.16
9/12/14	51000 Cost of Sales (Beam Yarn)	911211		5,736.96	
	20000 Accounts Payable		New Generation Yarn Corp.		5,736.96
9/12/14	57000 Cost of Sales (Knitting)	444		655.85	
	20000 Accounts Payable		New River Fabrics Inc.		655.85
9/13/14	65500 Truck and Delivery (UPS)	164390374		60.01	
	20000 Accounts Payable		UPS		60.01
9/15/14	58000 Cost of Sales (D&F)	69093		675.18	
	20000 Accounts Payable		Glen Raven, Inc.		675.18
9/15/14	58000 Cost of Sales (D&F)	69094		1,285.11	
	20000 Accounts Payable		Glen Raven, Inc.		1,285.11
9/15/14	66000 Overnight Mail Service	278054991		47.78	
	20000 Accounts Payable		FedEx		47.78
9/16/14	59600 Freight	5899500		127.61	
	20000 Accounts Payable		Glen Raven Transportation		127.61
9/17/14	57000 Cost of Sales (Knitting)	446		1,487.01	
	20000 Accounts Payable		New River Fabrics Inc.		1,487.01
9/18/14	58000 Cost of Sales (D&F)	026234		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
9/18/14	59600 Freight	5898890		221.65	
	20000 Accounts Payable		Glen Raven Transportation		221.65
9/19/14	66500 Hospitalization and Insurance	091914		5,234.86	
	20000 Accounts Payable		Oxford Health Plans		5,234.86
9/19/14	76000 Telep. & Long Distance Expen	091914		295.31	
	20000 Accounts Payable		Verizon		295.31
9/19/14	58000 Cost of Sales (D&F)	69259		1,141.15	
	20000		Glen Raven, Inc.		1,141.15

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2014 to Sep 30, 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				
9/19/14	58000 Cost of Sales (D&F)	69256		1,148.40	
	20000 Accounts Payable		Glen Raven, Inc.		1,148.40
9/19/14	58000 Cost of Sales (D&F)	69257		1,316.33	
	20000 Accounts Payable		Glen Raven, Inc.		1,316.33
9/19/14	59600 Freight	5908890		194.05	
	20000 Accounts Payable		Glen Raven Transportation		194.05
9/20/14	65500 Truck and Delivery (UPS)	164390384		85.55	
	20000 Accounts Payable		UPS		85.55
9/22/14	58000 Cost of Sales (D&F)	460447		408.56	
	20000 Accounts Payable		Rebtex Inc.		408.56
9/22/14	27100 Loan Payable (CS)	13147709		98.56	
	20000 Accounts Payable		McMaster-Carr		98.56
9/23/14	58000 Cost of Sales (D&F)	69350		758.52	
	20000 Accounts Payable		Glen Raven, Inc.		758.52
9/23/14	58000 Cost of Sales (D&F)	69351		1,414.17	
	20000 Accounts Payable		Glen Raven, Inc.		1,414.17
9/23/14	57000 Cost of Sales (Knitting)	424a		217.08	
	20000 Accounts Payable		New River Fabrics Inc.		217.08
9/24/14	57000 Cost of Sales (Knitting)	2di			47.02
	20000 Accounts Payable		New River Fabrics Inc.	47.02	
9/24/14	65500 Truck and Delivery (UPS)	fed092414			29.10
	20000 Accounts Payable		New River Fabrics Inc.	29.10	
9/26/14	59600 Freight	5938070			456.63
	20000 Accounts Payable		Glen Raven Transportation	456.63	
9/26/14	59600 Freight	5938110		263.19	
	20000 Accounts Payable		Glen Raven Transportation		263.19

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2014 to Sep 30, 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
9/26/14	59600 Freight	5938150			221.65
	20000 Accounts Payable		Glen Raven Transportation	221.65	
9/26/14	59600 Freight	5938160		105.37	
	20000 Accounts Payable		Glen Raven Transportation		105.37
9/26/14	58000 Cost of Sales (D&F)	460562		1,838.54	
	20000 Accounts Payable		Rebtex Inc.		1,838.54
9/29/14	66000 Overnight Mail Service	279553078		87.88	
	20000 Accounts Payable		FedEx		87.88
				44,963.42	**44,963.42**

Veratex Inc.
Check Register
For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
30896	9/2/14	Wayne Schroeder	10200	1,672.00
30897	9/2/14	Spring Schroeder	10200	956.00
36417	9/3/14	NYS Tax Department	10200	533.24
36418	9/5/14	Wei Chang	10200	1,520.83
36419	9/5/14	Claudio A D'alessio	10200	690.69
36420	9/5/14	Carolyn J Simon	10200	94.22
36421	9/5/14	Simons HK Properties LL	10200	2,100.00
36422	9/5/14	New River Fabrics Inc.	10200	2,932.06
36423	9/5/14	Glen Raven, Inc.	10200	2,509.56
36427	9/10/14	TST Logistics	10200	317.00
36426	9/10/14	New River Fabrics Inc.	10200	1,950.79
36428	9/12/14	Wei Chang	10200	1,087.79
36429	9/12/14	Claudio A D'alessio	10200	690.69
36430	9/12/14	Carolyn J Simon	10200	94.22
36431	9/12/14	Glen Raven, Inc.	10200	3,664.95
36432	9/12/14	Rebtex Inc.	10200	1,274.28
36433	9/12/14	Brawer Bros.	10200	9,562.28
36434	9/12/14	Ashfar Enterprises, Inc.	10200	5,484.60
36435	9/12/14	Cardmember Services	10200	45.16
36436	9/12/14	Con Edison	10200	35.32
36437	9/12/14	Quill Corp.	10200	105.76
36438	9/12/14	FedEx	10200	55.40
36439	9/12/14	UPS	10200	238.38
36440	9/12/14	Glen Raven Transportation	10200	463.02
36441	9/12/14	NYSEG	10200	120.37
36442	9/12/14	AT&T	10200	42.08
36443	9/12/14	Fairlane Vrtx Inc.	10200	6,494.00
36444	9/19/14	Wei Chang	10200	589.66
36445	9/19/14	Claudio A D'alessio	10200	690.69
36446	9/19/14	Carolyn J Simon	10200	94.22
36447	9/19/14	New River Fabrics Inc.	10200	2,810.31
36448	9/19/14	Glen Raven, Inc.	10200	3,349.83
36449	9/19/14	Rebtex Inc.	10200	1,702.95
36450	9/24/14	New River Fabrics Inc.	10200	2,274.82

Veratex Inc.
Check Register
For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36451	9/26/14	Wei Chang	10200	789.66
36452	9/26/14	Claudio A D'alessio	10200	582.64
36453	9/26/14	Claude A Simon	10200	3,085.03
36454	9/26/14	Carolyn J Simon	10200	94.22
36455	9/26/14	UPS	10200	145.56
36456	9/26/14	McMaster-Carr	10200	262.50
36457	9/26/14	Oxford Health Plans	10200	5,234.86
36458	9/26/14	Verizon	10200	295.31
36459	9/26/14	Glen Raven Transportation	10200	712.08
36460	9/26/14	Glen Raven, Inc.	10200	4,614.49
36461	9/26/14	Rebtex Inc.	10200	1,861.63
36462	9/26/14	Hornwood Inc.	10200	4,251.30
36463	9/26/14	The Design Workshop	10200	2,016.00
36464	9/26/14	TST Logistics	10200	902.80
Total				81,095.25

Veratex Inc.
Aged Payables
As of Sep 30, 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
186	68126	969.60				969.60
Glen Raven, Inc.	68195	875.16				875.16
	68196	1,241.46				1,241.46
336-229-5576	66292	-136.62				-136.62
	68440	1,342.35				1,342.35
	68441	1,037.04				1,037.04
	68442	591.50				591.50
	68688	833.04				833.04
	68814	2,332.44				2,332.44
	68988	122.88				122.88
	69093	675.18				675.18
	69094	1,285.11				1,285.11
	69259	1,141.15				1,141.15
	69256	1,148.40				1,148.40
	69257	1,316.33				1,316.33
	69350	758.52				758.52
	69351	1,414.17				1,414.17
186 **Glen Raven, Inc.**		**16,947.71**				**16,947.71**
195	5837890	449.75				449.75
Glen Raven Transportation	dm5837890	-159.50				-159.50
	5842230	109.68				109.68
	5869240	456.63				456.63
	5854100	144.83				144.83
	5899500	127.61				127.61
	5898890	221.65				221.65
	5908890	194.05				194.05
	5938070	-456.63				-456.63
	5938110	263.19				263.19
	5938150	-221.65				-221.65
	5938160	105.37				105.37
195 **Glen Raven Transportation**		**1,234.98**				**1,234.98**
206 Ashfar Enterprises, Inc.	34100	6,778.16				6,778.16
206 **Ashfar Enterprises, Inc.**		**6,778.16**				**6,778.16**
21	278054991	47.78				47.78
FedEx	279553078	87.88				87.88
21 **FedEx**		**135.66**				**135.66**

Veratex Inc.
Aged Payables
As of Sep 30, 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			7,634.85		7,634.85
	9679	6,592.50				6,592.50
	9680	8,168.70				8,168.70
	9683	7,751.25				7,751.25
216 **Fairlane Vrtx Inc.**		**22,512.45**		**7,634.85**		**30,147.30**
54 Rebtex Inc.	459944	335.20				335.20
	459945	398.26				398.26
	459974	1,237.68				1,237.68
	026234	25.00				25.00
	460447	408.56				408.56
	460562	1,838.54				1,838.54
54 **Rebtex Inc.**		**4,243.24**				**4,243.24**
63 New River Fabrics Inc.	424	784.95				784.95
	440	2,229.00				2,229.00
	444	655.85				655.85
	446	1,487.01				1,487.01
	424a	217.08				217.08
63 **New River Fabrics Inc.**		**5,373.89**				**5,373.89**
74 Hornwood Inc.	0547925	1,752.00				1,752.00
	0547924	2,484.00				2,484.00
74 **Hornwood Inc.**		**4,236.00**				**4,236.00**
81 Brawer Bros.	255033	4,802.79				4,802.79
	255264	4,728.23				4,728.23
81 **Brawer Bros.**		**9,531.02**				**9,531.02**
95 Warp Technologies, Inc.	40981	6,106.24				6,106.24
	40995	6,171.20				6,171.20
	40994	6,106.24				6,106.24
	41050	5,762.88				5,762.88
	41139	5,057.60				5,057.60
95 **Warp Technologies, Inc.**		**29,204.16**				**29,204.16**

Veratex Inc.
Aged Payables
As of Sep 30, 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
98	911072	5,767.68				5,767.68
New Generation Yarn Corp.	911211	5,736.96				5,736.96
98 **New Generation Yarn Corp.**		**11,504.64**				**11,504.64**
Report Total		**111,701.91**		**7,634.85**		**119,336.76**

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Page No. 1 FOR PERIOD: 09/01/2014 TO 09/30/2014 IN DETAIL

10/07/2014

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V10212													
* Customer Code-> REST													
HSE	30806	09/18/20	WHITE	60"	19367/CM181900	4791	1.700 L	8145	0.576	1.124	5385	2760	0.339
HSE	30806	09/18/20	WHITE	60"	19331/CM180462	678	1.700 L	1153	0.669	1.031	699	454	0.394
* Subsubtotal *													
						5469		9297			6084	3213	
** Subtotal **													
						5469		9297			6084	3213	
** Style-> V10401													
* Customer Code-> KOMP													
CS	30800	09/08/20	WHITE	54"	19394/19827100	5700	0.610 L	3477	0.177	0.433	2468	1009	0.290
CS	30800	09/08/20	WHITE	54"	19379/19632700	3600	0.610 L	2196	0.140	0.470	1692	504	0.230
CS	30800	09/08/20	BLACK	54"	19386/19684200	3300	0.650 L	2145	0.167	0.483	1594	551	0.257
CS	30813	09/24/20	BLACK	54"	19397/19867300	1800	0.650 L	1170	0.159	0.491	884	286	0.245
CS	30813	09/24/20	BLACK	54"	19397/19867300	5100	0.650 L	3315	0.159	0.491	2504	811	0.245
* Subsubtotal *													
						19500		12303			9142	3161	
* Customer Code-> TRIC													
CS	30803	09/12/20	WHITE	66"	19398/19910900	13800	0.720 L	9936	0.277	0.443	6113	3823	0.385
* Subsubtotal *													
						13800		9936			6113	3823	
** Subtotal **													
						33300		22239			15255	6984	
** Style-> V10569													
* Customer Code-> INTF													
CS	30798	09/05/20	MOONLIGH	60"	19382/530005	1270	1.670 L	2121	0.902	0.768	975	1146	0.540
* Subsubtotal *													
						1270		2121			975	1146	
* Customer Code-> MECT													
CS	30809	09/23/20	WARM TAU	60"	19387/530117	1270	1.630 L	2070	0.778	0.852	1082	988	0.477
* Subsubtotal *													
						1270		2070			1082	988	
** Subtotal **													

FOR PERIOD: 09/01/2014 TO 09/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
						2540		4191			2057	2134	
** Style-> V10653													
* Customer Code-> VIRG													
CS	30801	09/10/20	BEIGE	108"	19220/524339	306	1.950 L	597	0.267	1.683	515	82	0.137
CS	30801	09/10/20	BEIGE	108"	19384/530076	150	1.950 L	293	0.200	1.750	263	30	0.103
CS	30801	09/10/20	BLACK	108"	19354/529175	150	2.050 L	308	0.140	1.910	287	21	0.068
* Subsubtotal *													
						606		1197			1064	133	
** Subtotal **													
						606		1197			1064	133	
** Style-> V10724													
* Customer Code-> LAMP													
HSE	30804	09/16/20	WHITE	48"	19284/18199300	450	1.450 L	653	0.826	0.624	281	372	0.570
* Subsubtotal *													
						450		653			281	372	
** Subtotal **													
						450		653			281	372	
** Style-> V10836													
* Customer Code-> HARO													
HSE	30817	09/30/20	WHITE	60"	19393/530395	3750	1.220 L	4575	0.163	1.057	3964	611	0.134
HSE	30817	09/30/20	WHITE	60"	19402/530906	5730	1.220 L	6991	0.193	1.027	5885	1106	0.158
* Subsubtotal *													
						9480		11566			9848	1717	
** Subtotal **													
						9480		11566			9848	1717	
** Style-> V10838													
* Customer Code-> ALLW													
HSE	30812	09/23/20	BLACK	60"	19134/16494800	200	1.650 L	330	0.446	1.204	241	89	0.270
HSE	30812	09/23/20	WHITE	60"	19366/19480700	1314	1.500 L	1971	0.410	1.090	1432	539	0.273
* Subsubtotal *													
						1514		2301			1673	628	
* Customer Code-> EMPR													

FOR PERIOD: 09/01/2014 TO 09/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
CS	30816	09/30/20			19206/17367200	-97	1.650	-160	0.000	0.950	-92	-68	0.424
* Subsubtotal *													
						-97		-160			-92	-68	
** Subtotal **													
						1417		2141			1581	560	
** Style-> V200													
* Customer Code-> REST													
HSE	30808	09/22/20	BLACK	60"	16947/A226509	258	1.330 L	343	0.612	0.718	185	158	0.460
* Subsubtotal *													
						258		343			185	158	
** Subtotal **													
						258		343			185	158	
** Style-> V205													
* Customer Code-> INTF													
CS	30799	09/05/20	BEIGE	54"	19357/19405400	250	2.000 L	500	0.823	1.177	294	206	0.412
CS	30802	09/10/20	WHITE	54"	19176/16896100	225	1.290 L	290	0.338	0.952	214	76	0.262
* Subsubtotal *													
						475		790			508	282	
* Customer Code-> VIRG													
CS	30796	09/02/20	WHITE	54"	19343/19132300	259	1.300 L	337	0.071	1.229	318	18	0.055
CS	30796	09/02/20	BEIGE	54"	19319/18683700	250	1.350 L	338	0.137	1.213	303	34	0.101
* Subsubtotal *													
						509		674			622	53	
** Subtotal **													
						984		1464			1130	334	
** Style-> V22													
* Customer Code-> INTF													
CS	30799	09/05/20	WHITE	60"	19342/19023000	500	0.760 L	380	0.024	0.736	368	12	0.032
CS	30799	09/05/20	BLACK	60"	19349/19405700	1194	0.790 L	943	0.002	0.788	941	2	0.003
CS	30799	09/05/20	OYSTER	60"	19371/19529800	1940	0.780 L	1513	0.054	0.726	1408	105	0.069
						3634		2836			2717	119	
** Subtotal **													

FOR PERIOD: 09/01/2014 TO 09/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
						3634		2836			2717	119	
** Style-> V239P													
* Customer Code-> CATE													
CS	30797	09/03/20	LIME	54"	19365/19472900	1687	0.730 L	1232	0.206	0.524	884	348	0.282
CS	30797	09/03/20	WHITE	60"	19294/18390800	861	0.610 L	525	0.104	0.506	436	90	0.170
CS	30805	09/17/20	WHITE	60"	19396/19842200	4642	0.610 L	2832	0.114	0.496	2302	529	0.187
CS	30814	09/25/20	RED	60"	19401/19911200	4666	0.760 L	3546	0.197	0.563	2627	919	0.259
CS	30814	09/25/20	BLACK	60"	19400/19893900	5715	0.760 L	4343	0.224	0.536	3063	1280	0.295
* Subsubtotal *													
						17571		12478			9312	3166	
* Customer Code-> CUTT													
HSE	30810	09/23/20	BLACK	60"	19385/19663800	2269	0.730 L	1656	0.109	0.621	1409	247	0.149
HSE	30810	09/23/20	WHITE	60"	19396/19842200	1030	0.660 L	680	0.164	0.496	511	169	0.248
* Subsubtotal *													
						3299		2336			1920	416	
* Customer Code-> DUNN													
HSE	30811	09/23/20	RED	60"	19401/19911200	740	0.760 L	562	0.197	0.563	417	146	0.259
* Subsubtotal *													
						740		562			417	146	
* Customer Code-> EMPR													
CS	30807	09/19/20	WHITE	60"	19358/19405500	411	0.660 L	271	0.175	0.485	199	72	0.265
CS	30807	09/19/20	BLACK	60"	19339/19118000	677	0.730 L	494	0.214	0.516	349	145	0.293
* Subsubtotal *													
						1088		765			549	217	
** Subtotal **													
						22698		16142			12198	3944	
** Style-> V406/7													
* Customer Code-> MECT													
CS	30815	09/25/20	TRUE WHI	54"	19391/19700200	1685	1.900 L	3202	0.489	1.411	2378	824	0.257
* Subsubtotal *													
						1685		3202			2378	824	

FOR PERIOD: 09/01/2014 TO 09/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Subtotal **						1685		3202			2378	824	
*** Total ***						82521		75271			54779	20492	

Expenses (28423)

Net Loss (7931)

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	$76,551	$20,548	0.27	$30,398	($9,850)	-0.13
09/30	09/30	$75,271	$20,492	0.27	$28,423	($7,931)	-0.11
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	$26,034			$23,899	$2,135	0.08
09/30	09/30	$40,234			$33,720	$6,514	0.16
10/31	10/31						
11/30	11/30						
12/31	12/31						
TOTAL	TOTAL	$187,554			$175,738	$11,816	0.06
NET	NET	$669,305			$357,996	($22,101)	-0.03

	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**
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	$106,390	$76,551
09/30	$236,272	$355,053	$292,083	$265,567	$132,677	$201,294	$143,226	$100,540	$77,789	$94,329	$75,271
3rd Quar	**$786,941**	**$829,806**	**$836,176**	**$870,049**	**$514,450**	**$660,862**	**$552,566**	**$434,399**	**$236,639**	**$265,987**	**$217,284**
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**	**$217,284**
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**	**$699,035**