Veratex Inc.
Balance Sheet
May 31, 2015

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<65,221.45>		
Accounts Receivable		124,668.02		
Inventory		364,800.00		
Loan Receivable (VRTX)		168,357.76		
Total Current Assets				592,604.33
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			$	592,604.33

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	93,247.48		
Sarsep Payable		17,512.86		
Federal Payroll Taxes Payable		917.89		
FICA Tax Payable		2,172.52		
State Payroll Taxes Payable		946.29		
Disability Tax Payable		17.40		
City Payroll Taxes Payable		211.32		
Total Current Liabilities				115,025.76
Long-Term Liabilities				
Loan Payable (CS)		235,223.23		
Loan Payable (HSBC)		68,899.61		
Loan Payable(CS-MS)		165,000.00		
Loan Payable(CHP-Vera)		80,000.00		
Total Long-Term Liabilities				549,122.84
Total Liabilities				664,148.60
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<125,544.23>		
Net Income		<71,000.04>		
Total Capital				<71,544.27>
Total Liabilities & Capital			$	592,604.33

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 70,270.61	100.14	$ 341,349.48	100.27
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	<100.00>	<0.14>	<818.90>	<0.24>
Sales Discounts	0.00	0.00	<93.96>	<0.03>
Total Revenues	70,170.61	100.00	340,436.62	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)	16,245.16	23.15	133,001.31	39.07
Cost of Sales (Knitting)	13,306.14	18.96	50,023.86	14.69
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	16,530.04	23.56	78,850.01	23.16
Cost of Sales (Finished Goods)	1,944.00	2.77	1,944.00	0.57
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	805.76	1.15	4,018.12	1.18
Freight	1,329.24	1.89	4,736.05	1.39
Total Cost of Sales	50,160.34	71.48	272,573.35	80.07
Gross Profit	20,010.27	28.52	67,863.27	19.93
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.08
Bank Charges	321.49	0.46	795.97	0.23
Officer's Salaries	5,666.67	8.08	28,333.35	8.32
Salaries and Wages	8,533.16	12.16	51,486.59	15.12
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	0.00	0.00
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)	1,387.74	1.98	1,863.44	0.55
Overnight Mail Service	22.80	0.03	529.70	0.16
Hospitalization and Insurance	4,774.13	6.80	23,766.47	6.98
Insurance Expense	240.90	0.34	900.32	0.26
Interest Expense	244.12	0.35	1,185.65	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	1,008.00	1.44	6,290.00	1.85
Promotion	36.83	0.05	279.51	0.08
Travel	0.00	0.00	1,799.00	0.53
Research and Development	0.00	0.00	0.00	0.00
Office Expense	74.02	0.11	1,149.82	0.34
Payroll Tax Expense	1,086.26	1.55	6,398.07	1.88
NYS Unemployment Tax	0.00	0.00	698.04	0.21

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2015

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	0.09
NYC Corporation Tax	0.00	0.00	407.24	0.12
Postage Expense	141.20	0.20	318.24	0.09
Rent Expense	2,100.00	2.99	10,500.00	3.08
Repairs & Maintenance Expense	0.00	0.00	60.00	0.02
Telep. & Long Distance Expense	339.06	0.48	1,524.39	0.45
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
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	25,976.38	37.02	138,863.31	40.79
Net Income	$ <5,966.11>	<8.50>	$ <71,000.04>	<20.86>

Veratex Inc.

General Ledger Trial Balance

As of May 31, 2015

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		65,221.45
11000	Accounts Receivable	124,668.02	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	168,357.76	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		93,247.48
23300	Sarsep Payable		17,512.86
23400	Federal Payroll Taxes Payab		917.89
23500	FICA Tax Payable		2,172.52
23600	State Payroll Taxes Payable		946.29
23700	Disability Tax Payable		17.40
23800	City Payroll Taxes Payable		211.32
27100	Loan Payable (CS)		235,223.23
27500	Loan Payable (HSBC)		68,899.61
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		80,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		341,349.48
48000	Sales Returns and Allowanc	818.90	
49000	Sales Discounts	93.96	
51000	Cost of Sales (Beam Yarn)	133,001.31	
57000	Cost of Sales (Knitting)	50,023.86	
58000	Cost of Sales (D&F)	78,850.01	
58500	Cost of Sales (Finished Goo	1,944.00	
59500	Storage and Warehousing	4,018.12	
59600	Freight	4,736.05	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	795.97	
62500	Officer's Salaries	28,333.35	
63000	Salaries and Wages	51,486.59	
65500	Truck and Delivery (UPS)	1,863.44	
66000	Overnight Mail Service	529.70	
66500	Hospitalization and Insuran	23,766.47	
67000	Insurance Expense	900.32	
67500	Interest Expense	1,185.65	
68500	Legal and Professional Exp	6,290.00	
69000	Promotion	279.51	
69500	Travel	1,799.00	
71000	Office Expense	1,149.82	
72000	Payroll Tax Expense	6,398.07	
72500	NYS Unemployment Tax	698.04	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	318.24	
74000	Rent Expense	10,500.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	1,524.39	
	Total:	**1,277,593.53**	**1,277,593.53**

Veratex Inc.
General Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
5/1/15	10200	043015			185.40
	62000			185.40	
5/4/15	10200	285		204.80	
	41000				200.00
	73500				4.80
5/4/15	10200	050415		15,258.56	
	14000				15,258.56
	23400			1,037.63	
	23500			2,504.64	
	10200				3,542.27
5/12/15	10200	423			156.55
	65500			156.55	
5/12/15	10200	051215			2,493.27
	67500			244.12	
	27500			2,249.15	
	10200			156.55	
	65500				156.55
5/14/15	10200	051415		760.00	
	58500				760.00
5/22/15	10200	052215		20,000.00	
	27900				20,000.00
5/27/15	10200	052715		4,808.00	
	27500				4,808.00
		Total		**47,565.40**	**47,565.40**

Veratex Inc.

General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	5/1/15	Beginning Balance			-44,030.26
		Current Period Change	87,123.08	108,314.27	-21,191.19
	5/31/15	**Ending Balance**			**-65,221.45**
11000 Accounts Receivable	5/1/15	Beginning Balance			100,467.58
		Current Period Change	70,331.61	46,131.17	24,200.44
	5/31/15	**Ending Balance**			**124,668.02**
12000 Inventory	5/1/15	Beginning Balance			364,800.00
	5/31/15	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	5/1/15	Beginning Balance			169,816.32
		Current Period Change	13,800.00	15,258.56	-1,458.56
	5/31/15	**Ending Balance**			**168,357.76**
15000 Furniture and Fixtures	5/1/15	Beginning Balance			81,874.00
	5/31/15	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	5/1/15	Beginning Balance			-81,874.00
	5/31/15	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	5/1/15	Beginning Balance			-109,769.24
		Current Period Change	99,088.26	82,566.50	16,521.76
	5/31/15	**Ending Balance**			**-93,247.48**
23300 Sarsep Payable	5/1/15	Beginning Balance			-14,342.95
		Current Period Change		3,169.91	-3,169.91
	5/31/15	**Ending Balance**			**-17,512.86**
23400 Federal Payroll Taxes Pay	5/1/15	Beginning Balance			-1,037.63
		Current Period Change	1,037.63	917.89	119.74
	5/31/15	**Ending Balance**			**-917.89**
23500 FICA Tax Payable	5/1/15	Beginning Balance			-2,504.64
		Current Period Change	2,504.64	2,172.52	332.12
	5/31/15	**Ending Balance**			**-2,172.52**
23600 State Payroll Taxes Payabl	5/1/15	Beginning Balance			-506.97
		Current Period Change		439.32	-439.32
	5/31/15	**Ending Balance**			**-946.29**
23700 Disability Tax Payable	5/1/15	Beginning Balance			-7.80
		Current Period Change		9.60	-9.60
	5/31/15	**Ending Balance**			**-17.40**

Veratex Inc.
General Ledger
For the Period From May 1, 2015 to May 31, 2015
Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	5/1/15	Beginning Balance			-117.40
		Current Period Change		93.92	-93.92
	5/31/15	**Ending Balance**			**-211.32**
27100 Loan Payable (CS)	5/1/15	Beginning Balance			-237,004.41
		Current Period Change	1,781.18		1,781.18
	5/31/15	**Ending Balance**			**-235,223.23**
27500 Loan Payable (HSBC)	5/1/15	Beginning Balance			-66,340.76
		Current Period Change	2,249.15	4,808.00	-2,558.85
	5/31/15	**Ending Balance**			**-68,899.61**
27800 Loan Payable(CS-MS)	5/1/15	Beginning Balance			-165,000.00
	5/31/15	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	5/1/15	Beginning Balance			-60,000.00
		Current Period Change		20,000.00	-20,000.00
	5/31/15	**Ending Balance**			**-80,000.00**
39004 Paid-in Capital	5/1/15	Beginning Balance			-125,000.00
	5/31/15	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	5/1/15	Beginning Balance			125,544.23
	5/31/15	**Ending Balance**			**125,544.23**
40000 Sales (Veratex)	5/1/15	Beginning Balance			-271,078.87
		Current Period Change		70,270.61	-70,270.61
	5/31/15	**Ending Balance**			**-341,349.48**
41000 Administrative Services	5/1/15	Beginning Balance			
48000 Sales Returns and Allowa	5/1/15	Beginning Balance			718.90
		Current Period Change	100.00		100.00
	5/31/15	**Ending Balance**			**818.90**
49000 Sales Discounts	5/1/15	Beginning Balance			93.96
	5/31/15	**Ending Balance**			**93.96**
51000 Cost of Sales (Beam Yarn)	5/1/15	Beginning Balance			116,756.15
		Current Period Change	26,640.16	10,395.00	16,245.16
	5/31/15	**Ending Balance**			**133,001.31**
57000 Cost of Sales (Knitting)	5/1/15	Beginning Balance			36,717.72

Veratex Inc.

General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	13,306.14		13,306.14
	5/31/15	**Ending Balance**			**50,023.86**
58000 Cost of Sales (D&F)	5/1/15	Beginning Balance			62,319.97
		Current Period Change	17,058.33	528.29	16,530.04
	5/31/15	**Ending Balance**			**78,850.01**
58500 Cost of Sales (Finished Go	5/1/15	Beginning Balance			
		Current Period Change	2,704.00	760.00	1,944.00
	5/31/15	**Ending Balance**			**1,944.00**
59500 Storage and Warehousing	5/1/15	Beginning Balance			3,212.36
		Current Period Change	805.76		805.76
	5/31/15	**Ending Balance**			**4,018.12**
59600 Freight	5/1/15	Beginning Balance			3,406.81
		Current Period Change	1,392.53	63.29	1,329.24
	5/31/15	**Ending Balance**			**4,736.05**
61500 Bad Debt Expense	5/1/15	Beginning Balance			277.51
	5/31/15	**Ending Balance**			**277.51**
62000 Bank Charges	5/1/15	Beginning Balance			474.48
		Current Period Change	321.49		321.49
	5/31/15	**Ending Balance**			**795.97**
62500 Officer's Salaries	5/1/15	Beginning Balance			22,666.68
		Current Period Change	5,666.67		5,666.67
	5/31/15	**Ending Balance**			**28,333.35**
63000 Salaries and Wages	5/1/15	Beginning Balance			42,953.43
		Current Period Change	8,533.16		8,533.16
	5/31/15	**Ending Balance**			**51,486.59**
65500 Truck and Delivery (UPS)	5/1/15	Beginning Balance			475.70
		Current Period Change	1,712.50	324.76	1,387.74
	5/31/15	**Ending Balance**			**1,863.44**
66000 Overnight Mail Service	5/1/15	Beginning Balance			506.90
		Current Period Change	22.80		22.80
	5/31/15	**Ending Balance**			**529.70**
66500 Hospitalization and Insura	5/1/15	Beginning Balance			18,992.34
		Current Period Change	5,267.67	493.54	4,774.13
	5/31/15	**Ending Balance**			**23,766.47**

Veratex Inc.
General Ledger
For the Period From May 1, 2015 to May 31, 2015
Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
67000	5/1/15	Beginning Balance			659.42
Insurance Expense					
		Current Period Change	240.90		240.90
	5/31/15	**Ending Balance**			**900.32**
67500	5/1/15	Beginning Balance			941.53
Interest Expense					
		Current Period Change	244.12		244.12
	5/31/15	**Ending Balance**			**1,185.65**
68500	5/1/15	Beginning Balance			5,282.00
Legal and Professional Ex					
		Current Period Change	1,008.00		1,008.00
	5/31/15	**Ending Balance**			**6,290.00**
69000	5/1/15	Beginning Balance			242.68
Promotion					
		Current Period Change	36.83		36.83
	5/31/15	**Ending Balance**			**279.51**
69500	5/1/15	Beginning Balance			1,799.00
Travel					
	5/31/15	**Ending Balance**			**1,799.00**
71000	5/1/15	Beginning Balance			1,075.80
Office Expense					
		Current Period Change	74.02		74.02
	5/31/15	**Ending Balance**			**1,149.82**
72000	5/1/15	Beginning Balance			5,311.81
Payroll Tax Expense					
		Current Period Change	1,086.26		1,086.26
	5/31/15	**Ending Balance**			**6,398.07**
72500	5/1/15	Beginning Balance			698.04
NYS Unemployment Tax					
	5/31/15	**Ending Balance**			**698.04**
73100	5/1/15	Beginning Balance			300.00
NYS Corporation Tax					
	5/31/15	**Ending Balance**			**300.00**
73200	5/1/15	Beginning Balance			407.24
NYC Corporation Tax					
	5/31/15	**Ending Balance**			**407.24**
73500	5/1/15	Beginning Balance			177.04
Postage Expense					
		Current Period Change	146.00	4.80	141.20
	5/31/15	**Ending Balance**			**318.24**
74000	5/1/15	Beginning Balance			8,400.00
Rent Expense					
		Current Period Change	2,100.00		2,100.00
	5/31/15	**Ending Balance**			**10,500.00**

Veratex Inc.

General Ledger

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

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

Account ID **Account Description**	**Date**	**Trans Description**	**Debit Amt**	**Credit Amt**	**Balance**
74500 Repairs & Maintenance E	5/1/15	Beginning Balance			60.00
	5/31/15	**Ending Balance**			**60.00**
76000 Telep. & Long Distance E	5/1/15	Beginning Balance			1,185.33
		Current Period Change	339.06		339.06
	5/31/15	**Ending Balance**			**1,524.39**

Veratex Inc.

Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110	5/1/15	Balance Fwd				-108.90
QST Industries, Inc.	5/5/15	30978	SJ	600.00		491.10
	5/8/15	30982	SJ	5,529.48		6,020.58
	5/21/15	30998	SJ	225.00		6,245.58
113	5/1/15	Balance Fwd				19,671.43
International Foam Inc.	5/4/15	2217	CRJ		1,500.00	18,171.43
	5/12/15	2218	CRJ		1,500.00	16,671.43
	5/19/15	2219/2220	CRJ		1,502.08	15,169.35
	5/27/15	2221	CRJ		1,500.00	13,669.35
1193	5/1/15	Balance Fwd				671.25
Ace Binding Co., Inc.	5/12/15	23550	CRJ		355.00	316.25
	5/15/15	30991	SJ	332.35		648.60
1314	5/1/15	Balance Fwd				2,856.13
Empire Foundations, Inc.	5/1/15	39579	CRJ		2,132.33	723.80
	5/5/15	30979	SJ	2,592.00		3,315.80
	5/7/15	30981	SJ	7,372.29		10,688.09
1324	5/1/15	Balance Fwd				10,657.04
The Harodite Finishing Co.,Inc	5/1/15	81358	CRJ		698.84	9,958.20
	5/19/15	81453	CRJ		51.80	9,906.40
	5/29/15	81522	CRJ		9,906.40	0.00
1349	5/1/15	Balance Fwd				349.60
Outdoor Wilderness Fabrics Inc	5/4/15	3323	CRJ		349.60	0.00
	5/4/15	30976	SJ	912.00		912.00
	5/21/15	30997	SJ	1,704.00		2,616.00
1357 Perfect Shoulder Co.,Inc.	5/8/15	30984	SJ	279.59		279.59
1735	5/1/15	Balance Fwd				1,752.00
Carr Textile Corp.	5/1/15	74767	CRJ		1,168.00	584.00
	5/15/15	30990	SJ	876.00		1,460.00
	5/19/15	30992	SJ	1,186.98		2,646.98
	5/22/15	74915	CRJ		584.00	2,062.98
	5/27/15	31001	SJ		35.00	2,027.98
2511	5/1/15	Balance Fwd				7,600.00
Jog-A-Lite, Inc.	5/12/15	2889	CRJ		1,000.00	6,600.00
	5/19/15	2922	CRJ		3,000.00	3,600.00
2522	5/1/15	Balance Fwd				1,522.35
Piedmont Marketing	5/21/15	30996	SJ	877.50		2,399.85
	5/22/15	19730	CRJ		585.00	1,814.85
2535 Hi Fashion Productions, Inc.	5/14/15	30987	SJ	1,450.00		1,450.00
2718	5/1/15	Balance Fwd				3,232.80
Allied Bias Products Corp.	5/20/15	30994	SJ		100.00	3,132.80
2795 B M Textiles, Inc.	5/20/15	30995	SJ	1,576.90		1,576.90
2918	5/1/15	Balance Fwd				8,387.80
Restorative Medical Inc.	5/19/15	30993	SJ	8,489.80		16,877.60
2975	5/1/15	Balance Fwd				2,570.00
Top Value Fabrics Inc.	5/7/15	268617	CRJ		1,824.00	746.00
	5/12/15	268691	CRJ		706.00	40.00
3035	5/1/15	Balance Fwd				1,441.49
Hexcel Composites Ltd.	5/26/15	30999	SJ	2,571.34		4,012.83
	5/29/15	052915	CRJ		1,441.49	2,571.34

Veratex Inc.

Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
3189	5/22/15	31000	SJ	2,576.64		2,576.64
Komar Apparel Supply Co.,Inc.						
3234	5/1/15	Balance Fwd				13,160.88
Trimaco, LLC	5/27/15	218501	CRJ		13,160.88	0.00
3240	5/14/15	30986	SJ	156.00		156.00
Colortex Lining Inc.	5/14/15	995232	CRJ		156.00	0.00
3291	5/1/15	Balance Fwd				984.00
STC-QST LLC						
3294	5/1/15	Balance Fwd				805.00
Edith Lances	5/18/15	30989	SJ	831.48		1,636.48
	5/22/15	2443	CRJ		805.00	831.48
3327	5/1/15	Balance Fwd				24,526.77
Meca Trading LLC	5/4/15	30977	SJ	4,401.00		28,927.77
3398	5/7/15	30980	SJ	7,694.20		7,694.20
Dodenhoff Ind. Textiles, Inc.						
3447	5/8/15	30985	SJ	410.00		410.00
Jade Swimwear, LP						
3883	5/28/15	31002	SJ	15,617.31		15,617.31
Akron Cotton Products						
3907	5/8/15	30983	SJ	1,588.80		1,588.80
Crabapple Enterprise	5/14/15	051415	CRJ		1,588.80	0.00
3939	5/18/15	30988	SJ	419.95		419.95
Sonnerie Fashion Inc.	5/19/15	051915	CRJ		419.95	0.00
880	5/1/15	Balance Fwd				387.94
Mona Slide Fasteners Inc.						

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30976	5/4/15		Outdoor Wilderness Fabrics Inc	912.00
30977	5/4/15		Meca Trading LLC	4,401.00
30978	5/5/15		QST Industries, Inc.	600.00
30979	5/5/15		Empire Foundations, Inc.	2,592.00
30980	5/7/15		Dodenhoff Ind. Textiles, Inc.	7,694.20
30981	5/7/15		Empire Foundations, Inc.	7,372.29
30982	5/8/15		QST Industries, Inc.	5,529.48
30983	5/8/15		Crabapple Enterprise	1,588.80
30984	5/8/15		Perfect Shoulder Co.,Inc.	279.59
30985	5/8/15		Jade Swimwear, LP	410.00
30986	5/14/15		Colortex Lining Inc.	156.00
30987	5/14/15		Hi Fashion Productions, Inc.	1,450.00
30988	5/18/15		Sonnerie Fashion Inc.	419.95
30989	5/18/15		Edith Lances	831.48
30990	5/15/15		Carr Textile Corp.	876.00
30991	5/15/15		Ace Binding Co., Inc.	332.35
30992	5/19/15		Carr Textile Corp.	1,186.98
30993	5/19/15		Restorative Medical Inc.	8,489.80
30994	5/20/15		Allied Bias Products Corp.	-100.00
30995	5/20/15		B M Textiles, Inc.	1,576.90
30996	5/21/15		Piedmont Marketing	877.50
30997	5/21/15		Outdoor Wilderness Fabrics Inc	1,704.00
30998	5/21/15		QST Industries, Inc.	225.00
30999	5/26/15		Hexcel Composites Ltd.	2,571.34
31000	5/22/15		Komar Apparel Supply Co.,Inc.	2,576.64
31001	5/27/15		Carr Textile Corp.	-35.00
31002	5/28/15		Akron Cotton Products	15,617.31
Total				**70,135.61**

Veratex Inc.
Cash Receipts Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/1/15	11000	39579	Invoice: 30947		2,132.33
	10200		Empire Foundations, Inc.	2,132.33	
5/1/15	11000	74767	Invoice: 30957		1,168.00
	10200		Carr Textile Corp.	1,168.00	
5/1/15	11000	81358	Invoice: 30951		564.29
	11000		Invoice: 30955		134.55
	10200		The Harodite Finishing Co.,Inc	698.84	
5/4/15	11000	2217	Invoice: 30909		1,500.00
	10200		International Foam Inc.	1,500.00	
5/4/15	11000	3323	Invoice: 30940		349.60
	10200		Outdoor Wilderness Fabrics Inc	349.60	
5/7/15	11000	268617	Invoice: 30958		1,824.00
	10200		Top Value Fabrics Inc.	1,824.00	
5/12/15	11000	23550	Invoice: 30963		355.00
	10200		Ace Binding Co., Inc.	355.00	
5/12/15	11000	2889	Invoice: 30835		1,000.00
	10200		Jog-A-Lite, Inc.	1,000.00	
5/12/15	11000	2218	Invoice: 30909		1,500.00
	10200		International Foam Inc.	1,500.00	
5/12/15	11000	268691	Invoice: 30962		706.00
	10200		Top Value Fabrics Inc.	706.00	
5/14/15	11000	051415	Invoice: 30983		1,588.80
	10200		Crabapple Enterprise	1,588.80	
5/14/15	11000	995232	Invoice: 30986		156.00
	10200		Colortex Lining Inc.	156.00	
5/19/15	11000	81453	Invoice: 30961		51.80
	10200		The Harodite Finishing Co.,Inc	51.80	
5/19/15	11000	2219/2220	Invoice: 30909		302.08
	11000		Invoice: 30942		1,200.00
	10200		International Foam Inc.	1,502.08	
5/19/15	11000	2922	Invoice: 30859		3,000.00
	10200		Jog-A-Lite, Inc.	3,000.00	
5/19/15	11000	051915	Invoice: 30988		419.95
	10200		Sonnerie Fashion Inc.	419.95	
5/22/15	11000	2443	Invoice: 30933		805.00
	10200		Edith Lances	805.00	
5/22/15	11000	74915	Invoice: 30971		584.00
	10200		Carr Textile Corp.	584.00	
5/22/15	11000	19730	Invoice: 30937		585.00
	10200		Piedmont Marketing	585.00	
5/27/15	11000	218501	Invoice: 30950		13,160.88
	10200		Trimaco, LLC	13,160.88	
5/27/15	11000	2221	Invoice: 30942		1,500.00
	10200		International Foam Inc.	1,500.00	
5/29/15	11000	81522	Invoice: 30959		9,967.40
	11000		Invoice: 30970	61.00	
	10200		The Harodite Finishing Co.,Inc	9,906.40	

Veratex Inc.

Cash Receipts Journal

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/29/15	11000	052915	Invoice: 30965		1,441.49
	10200		Hexcel Composites Ltd.	1,441.49	
				45,996.17	**45,996.17**

Veratex Inc.
Purchase Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
5/1/15	69000 Promotion	050115		36.83	
	20000 Accounts Payable		Cardmember Services		36.83
5/1/15	68500 Legal and Professional Expens	3007		1,008.00	
	20000 Accounts Payable		The Design Workshop		1,008.00
5/1/15	27100 Loan Payable (CS)	050115		1,181.64	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,181.64
5/1/15	74000 Rent Expense	23		2,100.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,100.00
5/1/15	58000 Cost of Sales (D&F)	74908		1,263.85	
	20000 Accounts Payable		Glen Raven, Inc.		1,263.85
5/1/15	59500 Storage and Warehousing	102087		392.16	
	20000 Accounts Payable		Cherryville Public Warehouse		392.16
5/1/15	59600 Freight	6470130		103.68	
	20000 Accounts Payable		Glen Raven Transportation		103.68
5/1/15	59500 Storage and Warehousing	178042		413.60	
	20000 Accounts Payable		TST Logistics		413.60
5/1/15	51000 Cost of Sales (Beam Yarn)	911878		5,798.40	
	20000 Accounts Payable		New Generation Yarn Corp.		5,798.40
5/1/15	51000 Cost of Sales (Beam Yarn)	581862		3,948.48	
	20000 Accounts Payable		BB&T Factors Corp.		3,948.48
5/1/15	65500 Truck and Delivery (UPS)	145792		89.25	
	20000 Accounts Payable		Fairystone Fabrics		89.25
5/2/15	65500 Truck and Delivery (UPS)	164390185		940.34	
	20000 Accounts Payable		UPS		940.34
5/4/15	66000 Overnight Mail Service	502025121		22.80	
	20000 Accounts Payable		FedEx		22.80
5/4/15	58000 Cost of Sales (D&F)	465224		40.00	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Rebtex Inc.		40.00
5/4/15	71000 Office Expense	3951384		74.02	
	20000 Accounts Payable		Quill Corp.		74.02
5/4/15	58000 Cost of Sales (D&F)	74971		62.32	
	20000 Accounts Payable		Glen Raven, Inc.		62.32
5/4/15	58000 Cost of Sales (D&F)	74969		120.77	
	20000 Accounts Payable		Glen Raven, Inc.		120.77
5/5/15	58000 Cost of Sales (D&F)	75001		60.56	
	20000 Accounts Payable		Glen Raven, Inc.		60.56
5/5/15	58500 Cost of Sales (Finished Goods)	13873		1,944.00	
	20000 Accounts Payable		Orbit Industries		1,944.00
5/6/15	65500 Truck and Delivery (UPS)	146035		51.39	
	20000 Accounts Payable		Fairystone Fabrics		51.39
5/6/15	51000 Cost of Sales (Beam Yarn)	41931		2,913.92	
	20000 Accounts Payable		Warp Technologies, Inc.		2,913.92
5/6/15	58000 Cost of Sales (D&F)	75022		79.36	
	20000 Accounts Payable		Glen Raven, Inc.		79.36
5/6/15	51000 Cost of Sales (Beam Yarn)	ra15-19,15-20			10,013.85
	20000 Accounts Payable		Brawer Bros.	10,013.85	
5/7/15	58000 Cost of Sales (D&F)	75056		65.04	
	20000 Accounts Payable		Glen Raven, Inc.		65.04
5/8/15	27100 Loan Payable (CS)	050815		40.14	
	20000 Accounts Payable		AT&T		40.14
5/8/15	59600 Freight	178189		430.00	
	20000 Accounts Payable		TST Logistics		430.00
5/9/15	65500 Truck and Delivery (UPS)	164390195		63.06	
	20000 Accounts Payable		UPS		63.06

Veratex Inc.
Purchase Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
5/12/15	59600	178238		151.20	
	Freight				
	20000		TST Logistics		151.20
	Accounts Payable				
5/13/15	57000	146071		8,489.74	
	Cost of Sales (Knitting)				
	20000		Fairystone Fabrics		8,489.74
	Accounts Payable				
5/14/15	58000	752220		140.24	
	Cost of Sales (D&F)				
	20000		Glen Raven, Inc.		140.24
	Accounts Payable				
5/14/15	58000	cm75220			140.24
	Cost of Sales (D&F)				
	20000		Glen Raven, Inc.	140.24	
	Accounts Payable				
5/15/15	66500	47949765		5,002.62	
	Hospitalization and Insurance				
	20000		Oxford Health Plans		5,002.62
	Accounts Payable				
5/15/15	76000	050415		339.06	
	Telep. & Long Distance Expen				
	20000		Verizon		339.06
	Accounts Payable				
5/15/15	27100	051415		30.14	
	Loan Payable (CS)				
	20000		Verizon		30.14
	Accounts Payable				
5/16/15	65500	164390205		109.42	
	Truck and Delivery (UPS)				
	20000		UPS		109.42
	Accounts Payable				
5/18/15	59600	6523970		672.65	
	Freight				
	20000		Glen Raven Transportation		672.65
	Accounts Payable				
5/18/15	58000	465497		340.30	
	Cost of Sales (D&F)				
	20000		Rebtex Inc.		340.30
	Accounts Payable				
5/18/15	65500	146102		11.84	
	Truck and Delivery (UPS)				
	20000		Fairystone Fabrics		11.84
	Accounts Payable				
5/20/15	27100	30485803		29.26	
	Loan Payable (CS)				
	20000		McMaster-Carr		29.26
	Accounts Payable				
5/20/15	51000	911929		5,348.96	
	Cost of Sales (Beam Yarn)				
	20000		New Generation Yarn Corp.		5,348.96
	Accounts Payable				
5/20/15	51000	41970		5,456.64	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (Beam Yarn)				
	20000 Accounts Payable		Warp Technologies, Inc.		5,456.64
5/20/15	51000 Cost of Sales (Beam Yarn)	41971		3,173.76	
	20000 Accounts Payable		Warp Technologies, Inc.		3,173.76
5/22/15	73500 Postage Expense	8501190my15		146.00	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		146.00
5/22/15	67000 Insurance Expense	051815		240.90	
	20000 Accounts Payable		Travelers		240.90
5/22/15	62000 Bank Charges	052215		136.09	
	20000 Accounts Payable		Citibank, N.A.		136.09
5/22/15	58500 Cost of Sales (Finished Goods)	9788		760.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		760.00
5/22/15	14000 Loan Receivable (VRTX)	052215		4,300.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		4,300.00
5/22/15	59600 Freight	178379			63.29
	20000 Accounts Payable		TST Logistics	63.29	
5/22/15	57000 Cost of Sales (Knitting)	146120		4,816.40	
	20000 Accounts Payable		Fairystone Fabrics		4,816.40
5/23/15	65500 Truck and Delivery (UPS)	164390215		102.29	
	20000 Accounts Payable		UPS		102.29
5/26/15	58000 Cost of Sales (D&F)	465633		365.30	
	20000 Accounts Payable		Rebtex Inc.		365.30
5/26/15	58000 Cost of Sales (D&F)	465635		2,037.66	
	20000 Accounts Payable		Rebtex Inc.		2,037.66
5/27/15	58000 Cost of Sales (D&F)	75531		1,804.41	
	20000 Accounts Payable		Glen Raven, Inc.		1,804.41
5/27/15	58000 Cost of Sales (D&F)	75536		2,110.68	
	20000		Glen Raven, Inc.		2,110.68

Veratex Inc.
Purchase Journal
For the Period From May 1, 2015 to May 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
5/27/15	58000 Cost of Sales (D&F)	75533		6,236.27	
	20000 Accounts Payable		Glen Raven, Inc.		6,236.27
5/27/15	58000 Cost of Sales (D&F)	75535		46.45	
	20000 Accounts Payable		Glen Raven, Inc.		46.45
5/27/15	58000 Cost of Sales (D&F)	75530		1,128.80	
	20000 Accounts Payable		Glen Raven, Inc.		1,128.80
5/27/15	65500 Truck and Delivery (UPS)	75528		188.36	
	20000 Accounts Payable		Glen Raven, Inc.		188.36
5/27/15	65500 Truck and Delivery (UPS)	cm75528			168.21
	20000 Accounts Payable		Glen Raven, Inc.	168.21	
5/27/15	58000 Cost of Sales (D&F)	75532			341.60
	20000 Accounts Payable		Glen Raven, Inc.	341.60	
5/27/15	58000 Cost of Sales (D&F)	75534			46.45
	20000 Accounts Payable		Glen Raven, Inc.	46.45	
5/29/15	66500 Hospitalization and Insurance	37832869		265.05	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		265.05
5/29/15	51000 Cost of Sales (Beam Yarn)	ra15-15			381.15
	20000 Accounts Payable		Brawer Bros.	381.15	
5/29/15	58000 Cost of Sales (D&F)	75593		1,156.32	
	20000 Accounts Payable		Glen Raven, Inc.		1,156.32
				89,535.21	**89,535.21**

Veratex Inc.
Check Register
For the Period From May 1, 2015 to May 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36869	5/1/15	Glen Raven, Inc.	10200	3,140.22
36870	5/1/15	Hornwood Inc.	10200	4,104.00
36871	5/1/15	Rebtex Inc.	10200	2,473.22
36872	5/1/15	New Generation Yarn Cor	10200	5,534.80
36873	5/1/15	Cardmember Services	10200	36.83
36874	5/1/15	UnitedHealthcare Insuranc	10200	265.05
36875	5/1/15	Ten Park Ave. Tenants Co	10200	1,181.64
36876	5/1/15	Simons HK Properties LL	10200	2,100.00
36877	5/7/15	Fairlane Vrtx Inc.	10200	7,000.00
36878	5/8/15	Wei Chang	10200	592.36
36879	5/8/15	Claudio A D'alessio	10200	690.69
36880	5/8/15	Carolyn J Simon	10200	95.93
36881	5/8/15	UPS	10200	951.22
36882	5/8/15	Fairystone Fabrics	10200	7,011.63
36883	5/8/15	Brawer Bros.	10200	9,605.57
36887	5/8/15	AT&T	10200	40.14
36888	5/8/15	Wicker Services Inc.	10200	216.90
36891	5/8/15	FedEx	10200	22.80
36890	5/8/15	Quill Corp.	10200	119.20
36892	5/15/15	Wei Chang	10200	592.36
36893	5/15/15	Claudio A D'alessio	10200	690.69
36894	5/15/15	Carolyn J Simon	10200	95.93
36895	5/15/15	Fairlane Vrtx Inc.	10200	2,500.00
36896	5/15/15	Fairystone Fabrics	10200	2,260.50
36897	5/15/15	Verizon	10200	339.06
36898	5/15/15	Verizon	10200	30.14
36899	5/22/15	Wei Chang	10200	592.36
36900	5/22/15	Claudio A D'alessio	10200	582.64
36901	5/22/15	Carolyn J Simon	10200	95.93
36902	5/22/15	Oxford Health Plans	10200	5,002.62
36903	5/22/15	BB&T Factors Corp.	10200	12,618.72
36904	5/22/15	Fairystone Fabrics	10200	2,087.69
36905	5/22/15	Rebtex Inc.	10200	2,078.35
36906	5/22/15	Pitney Bowes Credit Corp.	10200	146.00

Veratex Inc.
Check Register
For the Period From May 1, 2015 to May 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36907	5/22/15	UPS	10200	172.48
36908	5/22/15	Travelers	10200	240.90
36909	5/22/15	Fairlane Vrtx Inc.	10200	5,060.00
36910	5/22/15	The Design Workshop	10200	1,008.00
36911	5/22/15	Cherryville Public Wareho	10200	392.16
36912	5/22/15	Citibank, N.A.	10200	136.09
36913	5/22/15	Quill Corp.	10200	74.02
36914	5/22/15	TST Logistics	10200	602.60
36915	5/22/15	Glen Raven Transportatio	10200	501.78
36916	5/29/15	Wei Chang	10200	792.36
36917	5/29/15	Claudio A D'alessio	10200	690.69
36918	5/29/15	Carolyn J Simon	10200	95.93
36919	5/29/15	Claude A Simon	10200	3,081.52
36920	5/29/15	Fairystone Fabrics	10200	89.25
36921	5/29/15	Hornwood Inc.	10200	2,457.00
36923	5/29/15	New Generation Yarn Cor	10200	11,381.76
36924	5/29/15	UnitedHealthcare Insuranc	10200	265.05
Total				**101,936.78**

Veratex Inc.
Aged Payables
As of May 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
108 BB&T Factors Corp.	581862	3,948.48				3,948.48
108 BB&T Factors Corp.		**3,948.48**				**3,948.48**
137 Orbit Industries	13873	1,944.00				1,944.00
137 Orbit Industries		**1,944.00**				**1,944.00**
16 UPS	164390215	102.29				102.29
16 UPS		**102.29**				**102.29**
186	74856	1,394.90				1,394.90
Glen Raven, Inc.	74908	1,263.85				1,263.85
	74971	62.32				62.32
336-229-5576	74969	120.77				120.77
	75001	60.56				60.56
	75022	79.36				79.36
	75056	65.04				65.04
	752220	140.24				140.24
	cm75220	-140.24				-140.24
	75531	1,804.41				1,804.41
	75536	2,110.68				2,110.68
	75533	6,236.27				6,236.27
	75535	46.45				46.45
	75530	1,128.80				1,128.80
	75528	188.36				188.36
	cm75528	-168.21				-168.21
	75532	-341.60				-341.60
	75534	-46.45				-46.45
	75593	1,156.32				1,156.32
186 Glen Raven, Inc.		**15,161.83**				**15,161.83**
195 Glen Raven Transportation	6523970	672.65				672.65
195 Glen Raven Transportation		**672.65**				**672.65**

Veratex Inc.

Aged Payables

As of May 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
207 McMaster-Carr	30485803	29.26				29.26
207 McMaster-Carr		**29.26**				**29.26**
39 Fairystone Fabrics	146071 146102 146120	8,489.74 11.84 4,816.40				8,489.74 11.84 4,816.40
39 Fairystone Fabrics		**13,317.98**				**13,317.98**
4 TST Logistics	178189 178238 178379	430.00 151.20 -63.29				430.00 151.20 -63.29
4 TST Logistics		**517.91**				**517.91**
54 Rebtex Inc.	465497 465633 465635	340.30 365.30 2,037.66				340.30 365.30 2,037.66
54 Rebtex Inc.		**2,743.26**				**2,743.26**
81 Brawer Bros.	257855 257919 257986 258178 ra15-19,15-20 ra15-15	9,733.04 5,828.63 383.63 200.48 -10,013.85 -381.15				9,733.04 5,828.63 383.63 200.48 -10,013.85 -381.15
81 Brawer Bros.		**5,750.78**				**5,750.78**
95 Warp Technologies, Inc.	41842 41931 41970 41971	9,187.20 2,913.92 5,456.64 3,173.76				9,187.20 2,913.92 5,456.64 3,173.76

Veratex Inc.

Aged Payables

As of May 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
95 **Warp Technologies, Inc.**		**20,731.52**				**20,731.52**
98	911761	11,381.76				11,381.76
New Generation Yarn Corp.	911858	5,798.40				5,798.40
	911878	5,798.40				5,798.40
	911929	5,348.96				5,348.96
98 **New Generation Yarn Corp.**		**28,327.52**				**28,327.52**
Report Total		**93,247.48**				**93,247.48**

FOR PERIOD: 05/01/2015 TO 05/31/2015 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
** Style->													
* Customer Code-> CATE													
CS	31001	05/27/20			/	0	0.000	-35	0.000	0.000	0	0	0.000
* Subsubtotal *													
						0		-35			0	0	
** Subtotal **													
						0		-35			0	0	
** Style-> V10212													
* Customer Code-> REST													
HSE	30993	05/19/20	WHITE	60"	19474/CM186243	4994	1.700 L	8490	0.559	1.141	5698	2792	0.329
* Subsubtotal *													
						4994		8490			5698	2792	
** Subtotal **													
						4994		8490			5698	2792	
** Style-> V10401													
* Customer Code-> HEXC													
CS	30999	05/26/20	WHITE	54"	19491/21458000	760	1.080 L	821	0.654	0.426	324	497	0.606
CS	30999	05/26/20	WHITE	54"	19491/21458000	1623	1.080 L	1753	0.654	0.426	691	1061	0.606
* Subsubtotal *													
						2383		2574			1015	1558	
* Customer Code-> KOMP													
CS	31000	05/22/20	WHITE	54"	19451/20759500	4224	0.610 L	2577	0.215	0.395	1668	908	0.352
* Subsubtotal *													
						4224		2577			1668	908	
* Customer Code-> OUTW													
HSE	30976	05/04/20	BLACK	54"	19471/21042100	1200	0.760 L	912	0.310	0.450	540	372	0.408
HSE	30997	05/21/20	WHITE	54"	19491/21458000	2400	0.710 L	1704	0.284	0.426	1022	682	0.400
* Subsubtotal *													
						3600		2616			1562	1054	
* Customer Code-> SAMU													
HSE	30982	05/08/20	BLACK	54"	19450/20759400	2107	0.660 L	1391	0.187	0.473	997	394	0.283
HSE	30982	05/08/20	BLACK	54"	19485/21381100	6271	0.660 L	4139	0.194	0.466	2922	1217	0.294
* Subsubtotal *													

FOR PERIOD: 05/01/2015 TO 05/31/2015 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
						8378		5529			3919	1611	
** Subtotal **													
						18585		13296			8165	5131	
** Style-> V10540													
* Customer Code-> EMPR													
CS	30979	05/05/20	WHITE	54"	70245/22836	5400	0.480 L	2592	0.120	0.360	1944	648	0.250
* Subsubtotal *													
						5400		2592			1944	648	
** Subtotal **													
						5400		2592			1944	648	
** Style-> V10569													
* Customer Code-> MECT													
CS	30977	05/04/20	WARM TAU	60"	19443/532814	1460	1.630 L	2380	0.749	~~0.881~~ 1.03	1286	~~1094~~ 876	0.460
CS	30977	05/04/20	MINK	60"	19475/533714	1240	1.630 L	2021	0.520	~~1.110~~ 1.27	1376	446 ~~645~~	0.319
* Subsubtotal *													
						2700		4401			2663	~~1738~~ 1322	
** Subtotal **													
						2700		4401			2663	~~1738~~	
** Style-> V10653													
* Customer Code-> COLX													
LTW	30986	05/14/20	WHITE	108"	19427/532069	80	1.950 L	156	0.248	1.702	136	20	0.127
* Subsubtotal *													
						80		156			136	20	
* Customer Code-> VIRG													
CS	30996	05/21/20	BEIGE	108"	19384/530076	450	1.950 L	878	0.200	1.750	788	90	0.103
* Subsubtotal *													
						450		878			788	90	
** Subtotal **													
						530		1034			924	110	
** Style-> V10724													
* Customer Code-> AKRO													
HSE	31002	05/28/20	WHITE	48"	19494/21489100	12697	1.230 L	15617	0.668	0.562	7136	8482	0.543
* Subsubtotal *													
						12697		15617			7136	8482	

FOR PERIOD: 05/01/2015 TO 05/31/2015 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 **						12697		15617			7136	8482	
** Style-> V10729													
* Customer Code-> EDIT													
HSE	30989	05/18/20	CHAMP	58"	19252/525320	533	1.560 L	831	1.012	0.548	292	539	0.649
* Subsubtotal *						533		831			292	539	
** Subtotal **						533		831			292	539	
** Style-> V10838													
* Customer Code-> ALLW													
HSE	30994	05/20/20			/	500	0.200	-100	0.000	0.000	0	0	0.000
* Subsubtotal *						500		-100			0	0	
** Subtotal **						500		-100			0	0	
** Style-> V10922													
* Customer Code-> EMPR													
CS	30981	05/07/20	IVORY	60"	19487/21338200	1373	2.830 L	3886	0.642	2.188	3004	881	0.227
CS	30981	05/07/20	BLACK	60"	19488/21338300	1190	2.930 L	3487	0.364	2.566	3054	433	0.124
* Subsubtotal *						2563		7372			6058	1315	
** Subtotal **						2563		7372			6058	1315	
** Style-> V11380													
* Customer Code-> DODE													
LTW	30980	05/07/20	WHITE	49"	19489/534557	5270	1.460 L	7694	0.353	1.107	5834	1860	0.242
* Subsubtotal *						5270		7694			5834	1860	
** Subtotal **						5270		7694			5834	1860	
** Style-> V189													
* Customer Code-> ACEB													
HSE	30991	05/15/20	WHITE	50"	19467/21011800	289	1.150 L	332	0.466	0.684	198	135	0.405

FOR PERIOD: 05/01/2015 TO 05/31/2015 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
* Subsubtotal *													
						289		332			198	135	
** Subtotal **													
						289		332			198	135	
** Style-> V205													
* Customer Code-> HIFA													
CS	30987	05/14/20	BLACK	54"	19214/17470900	500	1.450 L	725	0.315	1.135	568	158	0.217
CS	30987	05/14/20	BEIGE	54"	19399/19890800	500	1.450 L	725	0.306	1.144	572	153	0.211
* Subsubtotal *													
						1000		1450			1140	311	
** Subtotal **													
						1000		1450			1140	311	
** Style-> V239P													
* Customer Code-> BMTE													
HSE	30995	05/20/20	WHITE	60"	19455/20797800	2426	0.650 L	1577	0.186	0.464	1126	451	0.286
* Subsubtotal *													
						2426		1577			1126	451	
* Customer Code-> CATE													
CS	30990	05/15/20	LIME	54"	19438/20697500	1200	0.730 L	876	0.200	0.530	636	240	0.274
CS	30992	05/19/20	BLZ.ORAN	54"	19490/21381200	1626	0.730 L	1187	0.118	0.612	995	192	0.162
* Subsubtotal *													
						2826		2063			1631	432	
* Customer Code-> PERS													
CS	30984	05/08/20	BLACK	60"	19437/20638200	383	0.730 L	280	0.149	0.581	223	57	0.204
* Subsubtotal *													
						383		280			223	57	
* Customer Code-> SAMU													
HSE	30978	05/05/20	BLACK	60"	19483/21309200	800	0.750 L	600	0.182	0.568	454	146	0.243
HSE	30998	05/21/20	BLACK	60"	19483/21309200	300	0.750 L	225	0.182	0.568	170	55	0.243
* Subsubtotal *													
						1100		825			625	200	
** Subtotal **													
						6735		4744			3604	1140	

FOR PERIOD: 05/01/2015 TO 05/31/2015 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
** Style-> V406													
* Customer Code-> CRAB													
LTW	30983	05/08/20	WHITE	60"	19431/20616300	993	1.600 L	1589	0.334	1.266	1257	332	0.209
* Subsubtotal *						993		1589			1257	332	
* Customer Code-> JADE													
HSE	30985	05/08/20	WHITE	60"	19431/20616300	250	1.640 L	410	0.374	1.266	317	94	0.228
* Subsubtotal *						250		410			317	94	
* Customer Code-> SONN													
CS	30988	05/18/20	WHITE	60"	19431/20616300	227	1.850 L	420	0.584	1.266	287	133	0.316
* Subsubtotal *						227		420			287	133	
** Subtotal **						1470		2419			1861	558	
*** Total ***						63266		70138			45515	24758	

Adjustment (551)

Gross Profit $ 24207 $

Expenses (28111)

Net Loss (3904)

VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%	2015 Sales	G/P	%	EXPENSES	NET G/P	%
01/31	$68,998	$18,961	0.27	$31,643	($12,682)	-0.18	$61,758	$21,874	0.35	$30,831	($8,957)	-0.15
02/28	$101,040	$31,437	0.31	$25,166	$6,271	0.06	$73,405	$22,399	0.31	$28,965	($6,566)	-0.09
03/31	$108,908	$31,724	0.29	$27,595	$4,129	0.04	$90,917	$25,241	0.28	$30,596	($5,355)	-0.06
04/30	$35,666	$9,310	0.26	$30,524	($21,214)	-0.59	$43,939	$10,445	0.24	$29,115	($18,670)	-0.42
05/31	$76,277	$30,554	0.40	$33,475	($2,921)	-0.04	$70,138	$24,207	0.35	$28,111	($3,904)	-0.0557
06/30	$90,862	$26,355	0.29	$33,855	($7,500)	-0.08						
1st Half	$481,751	$148,341	0.31	$182,258	($33,917)	-0.07	$340,157	$104,166	0.31	$147,618	($43,452)	-0.13
07/31	$65,462	$17,945	0.27	$29,077	($11,132)	-0.17						
08/31	$76,551	$20,548	0.27	$30,398	($9,850)	-0.13						
09/30	$75,271	$20,492	0.27	$28,423	($7,931)	-0.11						
10/31	$77,789	$26,743	0.34	$31,522	($4,779)	-0.06						
11/30	$60,363	$16,088	0.27	$29,018	($12,930)	-0.21						
12/31	$58,379	$15,449	0.26	$27,739	(12290)	-0.21						
2nd Half	$413,815	$117,265	0.28	$176,177	($58,912)	-0.14	$0	$0		$0	$0	
Total	$895,566	$265,606	0.30	$358,435	($92,829)	-0.10	$340,157	$104,166	0.31	$147,618	($43,452)	-0.13
FAIRLANE VRTX 2014							2015 Fairlane/Vrtx					
01/31	$16,907			$14,435	$2,472	0.15	$31,410			$27,139	$4,271	0.14
02/28	$31,717			$28,834	$2,883	0.09	$57,160			$47,536	$9,624	0.17
03/31	$8,024			$11,949	($3,925)	-0.49	$3,587			$7,541	($3,954)	-1.10
04/30	$21,796			$20,611	$1,185	0.05	$11			$1,776	($1,765)	-160.45
05/30	$13,769			$13,821	($52)	0.00	$47,341			$37,245	$10,096	0.21
06/30	$8,121			$9,696	($1,575)	-0.19						
07/31	$20,952			$18,773	$2,179	0.10						
08/31	$26,034			$23,899	$2,135	0.08						
09/30	$40,234			$33,720	$6,514	0.16						
10/31	$23,497			$28,920	($5,423)	-0.23						
11/30	$20,096			$18,398	$1,698	0.08						
12/31	$26,485			$22,497	$3,988	0.15						
TOTAL	$257,632			$245,553	$12,079	0.05	$139,509			$121,237	$18,272	0.13
NET	$1,153,198			$603,988	($80,750)	-0.07	$479,666			$268,855	($25,180)	-0.05

	2012	2013	2014	2015
01/31	$111,689	$60,341	$68,998	$61,758
02/28	$190,585	$124,011	$101,040	$73,405
03/31	$89,769	$112,586	$108,908	$90,917
1st Quar	**$392,043**	**$296,938**	**$278,946**	**$226,080**
04/30	$105,105	$123,346	$35,666	$43,939
05/31	$162,637	$77,765	$76,277	$70,138
06/30	$156,224	$94,270	$90,862	
2nd Quar	**$423,966**	**$295,381**	**$202,805**	**$114,077**
1st Half	**$816,009**	**$592,319**	$481,751	$340,157
07/31	$50,212	$65,268	$65,462	
08/31	$108,638	$106,390	$76,551	
09/30	$77,789	$94,329	$75,271	
3rd Quar	**$236,639**	**$265,987**	**$217,284**	
10/31	$91,783	$54,239	$77,789	
11/30	$308,306	$100,922	$60,363	
12/31	$62,199	$63,115	$58,379	
4th Quar	**$462,288**	**$218,276**	**$196,531**	
2nd Half	**$698,927**	**$484,263**	**$413,815**	
Total	**$1,514,936**	**$1,076,582**	**$895,566**	**$340,157**

	2001	2002	2003	2004	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**
01/31	$299,611	$285,063	$329,415	$168,042	$260,454	$408,126	$255,566	$227,008	$227,056	$127,580	$170,027
02/28	$227,832	$262,619	$196,646	$313,210	$290,707	$247,962	$246,143	$245,331	$131,228	$135,146	$165,390
03/31	$254,493	$230,158	$235,079	$240,929	$299,274	$458,025	$278,709	$220,012	$130,470	$209,246	$198,712
1st Quar	**$781,936**	**$777,840**	**$761,140**	**$722,181**	**$850,435**	**$1,114,113**	**$780,418**	**$692,351**	**$488,754**	**$471,972**	**$534,129**
04/30	$302,081	$247,357	$205,396	$278,086	$281,290	$238,284	$262,517	$185,200	$162,369	$183,431	$137,984
05/31	$226,777	$248,489	$307,138	$285,656	$245,453	$281,368	$369,714	$243,670	$184,810	$139,387	$123,416
06/30	$193,212	$224,648	$181,180	$252,986	$350,837	$367,164	$266,564	$122,785	$159,733	$174,761	$158,399
2nd Quar	**$722,070**	**$720,494**	**$693,714**	**$816,728**	**$877,580**	**$886,816**	**$898,795**	**$551,655**	**$506,912**	**$497,579**	**$419,799**
1st Half	**$1,504,006**	**$1,498,334**	**$1,454,854**	**$1,538,909**	**$1,728,015**	**$2,000,929**	**$1,679,213**	**$1,244,006**	**$995,666**	**$969,551**	**$953,928**
07/31	$169,813	$256,823	$209,287	$268,149	$175,028	$215,641	$237,957	$223,602	$291,939	$237,391	$107,987
08/31	$276,877	$257,787	$214,986	$282,520	$299,725	$328,452	$366,525	$158,171	$167,629	$171,949	$225,872
09/30	$242,581	$156,530	$251,578	$236,272	$355,053	$292,083	$265,567	$132,677	$201,294	$143,226	$100,540
3rd Quar	**$689,271**	**$671,140**	**$675,851**	**$786,941**	**$829,806**	**$836,176**	**$870,049**	**$514,450**	**$660,862**	**$552,566**	**$434,399**
10/31	$318,174	$230,819	$247,958	$237,963	$282,085	$290,948	$179,314	$253,454	$185,970	$171,469	$178,113
11/30	$229,547	$222,732	$216,073	$271,484	$288,215	$223,925	$171,790	$160,837	$175,607	$154,931	$124,705
12/31	$185,828	$138,110	$152,956	$164,750	$283,876	$276,615	$95,672	$148,643	$115,563	$109,660	$79,457
4th Quar	**$733,549**	**$591,661**	**$616,987**	**$674,197**	**$854,176**	**$791,488**	**$446,776**	**$562,934**	**$477,140**	**$436,060**	**$382,275**
2nd Half	**$1,422,820**	**$1,262,801**	**$1,292,838**	**$1,461,138**	**$1,683,982**	**$1,627,664**	**$1,316,825**	**$1,077,384**	**$1,138,002**	**$988,626**	**$816,674**
Total	**$2,926,826**	**$2,761,135**	**$2,747,692**	**$3,000,047**	**$3,411,997**	**$3,628,593**	**$2,996,038**	**$2,321,390**	**$2,133,668**	**$1,958,177**	**$1,770,602**