

Veratex Inc.
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<14,647.70>
Accounts Receivable		133,816.14
Inventory		364,800.00
Loan Receivable (VRTX)		132,800.01
Total Current Assets		616,768.45
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	\$	616,768.45

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	108,013.95
Sarsep Payable		19,646.08
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		131,312.48
Long-Term Liabilities		
Loan Payable (CS)		227,546.29
Loan Payable (HSBC)		71,813.85
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		90,000.00
Total Long-Term Liabilities		554,360.14
Total Liabilities		685,672.62
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<68,359.94>
Total Capital		<68,904.17>
Total Liabilities & Capital	\$	616,768.45

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 82,868.61	99.93	\$ 663,843.06	100.17
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	200.00	0.24	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<818.90>	<0.12>
Sales Discounts	<138.46>	<0.17>	<316.98>	<0.05>
Total Revenues	82,930.15	100.00	662,707.18	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)	56,847.30	68.55	238,665.91	36.01
Cost of Sales (Knitting)	14,040.67	16.93	88,673.10	13.38
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	17,770.36	21.43	142,141.40	21.45
Cost of Sales (Finished Goods)	8,161.73	9.84	9,528.22	1.44
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	423.05	0.51	6,561.06	0.99
Freight	827.32	1.00	7,347.14	1.11
Total Cost of Sales	98,070.43	118.26	492,916.83	74.38
Gross Profit	<15,140.28>	<18.26>	169,790.35	25.62
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.04
Bank Charges	151.27	0.18	1,332.05	0.20
Officer's Salaries	5,666.67	6.83	51,000.03	7.70
Salaries and Wages	8,346.46	10.06	87,603.32	13.22
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)	642.75	0.78	1,983.53	0.30
Overnight Mail Service	43.03	0.05	734.76	0.11
Hospitalization and Insurance	4,774.13	5.76	42,498.17	6.41
Insurance Expense	<311.32>	<0.38>	2,985.11	0.45
Interest Expense	247.88	0.30	2,201.96	0.33
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	0.00	0.00	9,314.00	1.41
Promotion	40.10	0.05	444.54	0.07
Travel	0.00	0.00	1,799.00	0.27
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	1,316.27	0.20
Payroll Tax Expense	1,086.26	1.31	10,927.29	1.65
NYS Unemployment Tax	0.00	0.00	741.08	0.11

For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 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	0.05
NYC Corporation Tax	0.00	0.00	407.24	0.06
Postage Expense	<9.60>	<0.01>	445.04	0.07
Rent Expense	2,100.00	2.53	18,900.00	2.85
Repairs & Maintenance Expense	0.00	0.00	60.00	0.01
Telep. & Long Distance Expense	338.16	0.41	2,879.39	0.43
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	23,115.79	27.87	238,150.29	35.94
Net Income	\$ <38,256.07>	<46.13>	\$ <68,359.94>	<10.32>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Sep 30, 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)		14,647.70
11000	Accounts Receivable	133,816.14	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	132,800.01	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		108,013.95
23300	Sarsep Payable		19,646.08
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)		227,546.29
27500	Loan Payable (HSBC)		71,813.85
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		90,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		663,843.06
48000	Sales Returns and Allowanc	818.90	
49000	Sales Discounts	316.98	
51000	Cost of Sales (Beam Yarn)	238,665.91	
57000	Cost of Sales (Knitting)	88,673.10	
58000	Cost of Sales (D&F)	142,141.40	
58500	Cost of Sales (Finished Goo	9,528.22	
59500	Storage and Warehousing	6,561.06	
59600	Freight	7,347.14	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	1,332.05	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	87,603.32	
65500	Truck and Delivery (UPS)	1,983.53	
66000	Overnight Mail Service	734.76	
66500	Hospitalization and Insuran	42,498.17	
67000	Insurance Expense	2,985.11	
67500	Interest Expense	2,201.96	
68500	Legal and Professional Exp	9,314.00	
69000	Promotion	444.54	
69500	Travel	1,799.00	
71000	Office Expense	1,316.27	
72000	Payroll Tax Expense	10,927.29	
72500	NYS Unemployment Tax	741.08	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	445.04	
74000	Rent Expense	18,900.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	2,879.39	
Total:		1,571,037.38	1,571,037.38

Veratex Inc.
General Journal

For the Period From Sep 1, 2015 to Sep 30, 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
9/1/15	10200 62000	083115		151.27	151.27
9/1/15	10200 58500	080315		44.99	44.99
9/1/15	10200 41000 73500 67000	0309/1062		331.32	200.00 4.80 126.52
9/4/15	23400 23500 10200	083115		917.89 2,172.52	3,090.41
9/8/15	10200 41000 73500	0312		204.80	200.00 4.80
9/16/15	10200 14000	091615		14,842.25	14,842.25
9/21/15	10200 63000	092115	void ck#36637,36659,36671,36684,36694.3	5,745.20	5,745.20
9/22/15	10200 14000 10200 27100 63000	092215		10,025.95 686.70	10,025.95 500.00 186.70
9/24/15	10200 27500 67500	092415		2,292.72 247.88	2,540.60
9/28/15	10200 67000	16589110		184.80	184.80
		Total		37,848.29	37,848.29

Veratex Inc.
General Ledger

For the Period From Sep 1, 2015 to Sep 30, 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)	9/1/15	Beginning Balance			-26,338.77
	9/30/15	Current Period Change	114,352.38	102,661.31	11,691.07
		Ending Balance			-14,647.70
11000 Accounts Receivable	9/1/15	Beginning Balance			133,372.36
	9/30/15	Current Period Change	82,868.61	82,424.83	443.78
		Ending Balance			133,816.14
12000 Inventory	9/1/15	Beginning Balance			364,800.00
	9/30/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	9/1/15	Beginning Balance			157,668.21
	9/30/15	Current Period Change		24,868.20	-24,868.20
		Ending Balance			132,800.01
15000 Furniture and Fixtures	9/1/15	Beginning Balance			81,874.00
	9/30/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	9/1/15	Beginning Balance			-81,874.00
	9/30/15	Ending Balance			-81,874.00
20000 Accounts Payable	9/1/15	Beginning Balance			-61,079.44
	9/30/15	Current Period Change	97,040.16	143,974.67	-46,934.51
		Ending Balance			-108,013.95
23300 Sarsep Payable	9/1/15	Beginning Balance			-27,335.90
	9/30/15	Current Period Change	10,859.73	3,169.91	7,689.82
		Ending Balance			-19,646.08
23400 Federal Payroll Taxes Pay	9/1/15	Beginning Balance			-917.89
	9/30/15	Current Period Change	917.89	917.89	
		Ending Balance			-917.89
23500 FICA Tax Payable	9/1/15	Beginning Balance			-2,172.52
	9/30/15	Current Period Change	2,172.52	2,172.52	
		Ending Balance			-2,172.52
23600 State Payroll Taxes Payabl	9/1/15	Beginning Balance			-439.32
	9/30/15	Current Period Change	439.32	439.32	
		Ending Balance			-439.32
23700 Disability Tax Payable	9/1/15	Beginning Balance			-19.20
	9/30/15	Current Period Change		9.60	-9.60
		Ending Balance			-28.80

Veratex Inc.
General Ledger

For the Period From Sep 1, 2015 to Sep 30, 2015

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	9/1/15	Beginning Balance			-93.92
	9/30/15	Current Period Change	93.92	93.92	
		Ending Balance			-93.92
27100 Loan Payable (CS)	9/1/15	Beginning Balance			-228,985.14
	9/30/15	Current Period Change	1,938.85	500.00	1,438.85
		Ending Balance			-227,546.29
27500 Loan Payable (HSBC)	9/1/15	Beginning Balance			-74,106.57
	9/30/15	Current Period Change	2,292.72		2,292.72
		Ending Balance			-71,813.85
27800 Loan Payable(CS-MS)	9/1/15	Beginning Balance			-165,000.00
	9/30/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	9/1/15	Beginning Balance			-100,000.00
	9/30/15	Current Period Change	10,000.00		10,000.00
		Ending Balance			-90,000.00
39004 Paid-in Capital	9/1/15	Beginning Balance			-125,000.00
	9/30/15	Ending Balance			-125,000.00
39005 Retained Earnings	9/1/15	Beginning Balance			125,544.23
	9/30/15	Ending Balance			125,544.23
40000 Sales (Veratex)	9/1/15	Beginning Balance			-580,974.45
	9/30/15	Current Period Change		82,868.61	-82,868.61
		Ending Balance			-663,843.06
41000 Administrative Services	9/1/15	Beginning Balance			200.00
	9/30/15	Current Period Change	200.00	400.00	-200.00
		Ending Balance			
48000 Sales Returns and Allowa	9/1/15	Beginning Balance			818.90
	9/30/15	Ending Balance			818.90
49000 Sales Discounts	9/1/15	Beginning Balance			178.52
	9/30/15	Current Period Change	138.46		138.46
		Ending Balance			316.98
51000 Cost of Sales (Beam Yam)	9/1/15	Beginning Balance			181,818.61
	9/30/15	Current Period Change	66,231.06	9,383.76	56,847.30
		Ending Balance			238,665.91

Veratex Inc.
General Ledger

For the Period From Sep 1, 2015 to Sep 30, 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
57000 Cost of Sales (Knitting)	9/1/15	Beginning Balance			74,632.43
		Current Period Change	14,040.67		14,040.67
	9/30/15	Ending Balance			88,673.10
58000 Cost of Sales (D&F)	9/1/15	Beginning Balance			124,371.04
		Current Period Change	17,770.36		17,770.36
	9/30/15	Ending Balance			142,141.40
58500 Cost of Sales (Finished Go	9/1/15	Beginning Balance			1,366.49
		Current Period Change	8,206.72	44.99	8,161.73
	9/30/15	Ending Balance			9,528.22
59500 Storage and Warehousing	9/1/15	Beginning Balance			6,138.01
		Current Period Change	423.05		423.05
	9/30/15	Ending Balance			6,561.06
59600 Freight	9/1/15	Beginning Balance			6,519.82
		Current Period Change	827.32		827.32
	9/30/15	Ending Balance			7,347.14
61500 Bad Debt Expense	9/1/15	Beginning Balance			277.51
	9/30/15	Ending Balance			277.51
62000 Bank Charges	9/1/15	Beginning Balance			1,180.78
		Current Period Change	151.27		151.27
	9/30/15	Ending Balance			1,332.05
62500 Officer's Salaries	9/1/15	Beginning Balance			45,333.36
		Current Period Change	5,666.67		5,666.67
	9/30/15	Ending Balance			51,000.03
63000 Salaries and Wages	9/1/15	Beginning Balance			79,256.86
		Current Period Change	14,278.36	5,931.90	8,346.46
	9/30/15	Ending Balance			87,603.32
65500 Truck and Delivery (UPS)	9/1/15	Beginning Balance			1,340.78
		Current Period Change	642.75		642.75
	9/30/15	Ending Balance			1,983.53
66000 Overnight Mail Service	9/1/15	Beginning Balance			691.73
		Current Period Change	43.03		43.03
	9/30/15	Ending Balance			734.76
66500 Hospitalization and Insura	9/1/15	Beginning Balance			37,724.04

Veratex Inc.
General Ledger

For the Period From Sep 1, 2015 to Sep 30, 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
	9/30/15	Current Period Change	5,267.67	493.54	4,774.13
	9/30/15	Ending Balance			42,498.17
67000 Insurance Expense	9/1/15	Beginning Balance			3,296.43
	9/30/15	Current Period Change		311.32	-311.32
	9/30/15	Ending Balance			2,985.11
67500 Interest Expense	9/1/15	Beginning Balance			1,954.08
	9/30/15	Current Period Change	247.88		247.88
	9/30/15	Ending Balance			2,201.96
68500 Legal and Professional Ex	9/1/15	Beginning Balance			9,314.00
	9/30/15	Ending Balance			9,314.00
69000 Promotion	9/1/15	Beginning Balance			404.44
	9/30/15	Current Period Change	40.10		40.10
	9/30/15	Ending Balance			444.54
69500 Travel	9/1/15	Beginning Balance			1,799.00
	9/30/15	Ending Balance			1,799.00
71000 Office Expense	9/1/15	Beginning Balance			1,316.27
	9/30/15	Ending Balance			1,316.27
72000 Payroll Tax Expense	9/1/15	Beginning Balance			9,841.03
	9/30/15	Current Period Change	1,086.26		1,086.26
	9/30/15	Ending Balance			10,927.29
72500 NYS Unemployment Tax	9/1/15	Beginning Balance			741.08
	9/30/15	Ending Balance			741.08
73100 NYS Corporation Tax	9/1/15	Beginning Balance			300.00
	9/30/15	Ending Balance			300.00
73200 NYC Corporation Tax	9/1/15	Beginning Balance			407.24
	9/30/15	Ending Balance			407.24
73500 Postage Expense	9/1/15	Beginning Balance			454.64
	9/30/15	Current Period Change		9.60	-9.60
	9/30/15	Ending Balance			445.04
74000 Rent Expense	9/1/15	Beginning Balance			16,800.00
	9/30/15	Current Period Change	2,100.00		2,100.00
	9/30/15	Ending Balance			18,900.00

Veratex Inc.
General Ledger

For the Period From Sep 1, 2015 to Sep 30, 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	9/1/15	Beginning Balance			60.00
	9/30/15	Ending Balance			60.00
76000 Telep. & Long Distance E	9/1/15	Beginning Balance			2,541.23
		Current Period Change	338.16		338.16
	9/30/15	Ending Balance			2,879.39

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2015 to Sep 30, 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
113 International Foam Inc.	9/1/15	Balance Fwd				12,332.24
	9/22/15	092215	CRJ		7,037.09	5,295.15
	9/22/15	31088	SJ	940.00		6,235.15
	9/22/15	31090	SJ	5,040.56		11,275.71
	9/25/15	31095	SJ	760.00		12,035.71
115 Precision Custom Coating	9/1/15	Balance Fwd				12,452.34
	9/15/15	47794	CRJ		4,578.84	7,873.50
	9/21/15	47861	CRJ		7,873.50	0.00
129 Accessories Luxline Inc.	9/1/15	Balance Fwd				2,922.88
	9/1/15	090115	CRJ	138.46	138.46	2,922.88
	9/1/15	090115	CRJ		2,922.88	0.00
1314 Empire Foundations, Inc.	9/1/15	Balance Fwd				1,014.18
1324 The Harodite Finishing Co., Inc	9/1/15	Balance Fwd				12,017.00
	9/18/15	31083	SJ	11,075.08		23,092.08
	9/23/15	82217	CRJ		12,017.00	11,075.08
1349 Outdoor Wilderness Fabrics Inc	9/1/15	Balance Fwd				1,368.00
	9/8/15	3525	CRJ		456.00	912.00
	9/28/15	3544	CRJ		1,368.00	-456.00
1375 Dunn Mfg.	9/1/15	Balance Fwd				1,890.00
	9/3/15	31075	SJ	2,012.22		3,902.22
	9/15/15	43159	CRJ		1,890.00	2,012.22
1735 Carr Textile Corp.	9/1/15	Balance Fwd				876.00
	9/25/15	31093	SJ	664.30		1,540.30
	9/29/15	75616	CRJ		876.00	664.30
1771 Guide Fabrics Inc.	9/1/15	Balance Fwd				285.00
	9/18/15	8693	CRJ		285.00	0.00
2511 Jog-A-Lite, Inc.	9/17/15	31082	SJ	4,554.00		4,554.00
2522 Piedmont Marketing	9/1/15	Balance Fwd				671.95
	9/4/15	31076	SJ	585.00		1,256.95
	9/21/15	31087	SJ	662.50		1,919.45
	9/29/15	19889	CRJ		671.95	1,247.50
2535 Hi Fashion Productions, Inc.	9/16/15	31080	SJ	1,072.00		1,072.00
2564 Raj Mfg.	9/1/15	Balance Fwd				660.00
2586 T.H.E. Swimwear	9/24/15	31091	SJ	934.70		934.70
2718 Allied Bias Products Corp.	9/1/15	Balance Fwd				1,578.15
	9/29/15	2352	CRJ		1,578.15	0.00
2918 Restorative Medical Inc.	9/1/15	Balance Fwd				23,631.70
	9/8/15	11470	CRJ		8,965.80	14,665.90
	9/18/15	31084	SJ	320.00		14,985.90
	9/29/15	31094	SJ	14,397.30		29,383.20
2975 Top Value Fabrics Inc.	9/1/15	Balance Fwd				1,594.00
	9/8/15	269960	CRJ		1,594.00	0.00
	9/17/15	31081	SJ	2,380.00		2,380.00
3035 Hexcel Composites Ltd.	9/1/15	Balance Fwd				943.06
	9/1/15	082815	CRJ		943.06	0.00

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2015 to Sep 30, 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
3070 Cutting Edge Textiles	9/25/15	31092	SJ	5,468.54		5,468.54
3189 Komar Apparel Supply Co., Inc.	9/1/15	Balance Fwd				2,562.00
	9/16/15	091615	CRJ		2,562.00	0.00
	9/22/15	31089	SJ	2,562.00		2,562.00
3240 Colortex Lining Inc.	9/1/15	Balance Fwd				292.50
	9/4/15	090415	CRJ		292.50	0.00
3291 STC-QST LLC	9/18/15	31085	SJ	1,995.97		1,995.97
3294 Edith Lances	9/1/15	Balance Fwd				717.60
3311 Tri Dim Filter Corp.	9/1/15	Balance Fwd				3,800.00
	9/21/15	356	CRJ		3,800.00	0.00
3327 Meca Trading LLC	9/1/15	Balance Fwd				28,861.78
	9/1/15	31074	SJ	880.62		29,742.40
	9/8/15	31077	SJ	607.28		30,349.68
	9/16/15	091615	CRJ		7,467.32	22,882.36
	9/16/15	31078	SJ	6,916.14		29,798.50
	9/21/15	31086	SJ	3,033.20		32,831.70
3398 Dodenhoff Ind. Textiles, Inc.	9/1/15	Balance Fwd				7,656.24
	9/16/15	31079	SJ	16,007.20		23,663.44
3883 Akron Cotton Products	9/1/15	Balance Fwd				13,837.50
	9/21/15	33073	CRJ		13,837.50	0.00
3939 Sonnerie Fashion Inc.	9/1/15	Balance Fwd				296.00
	9/1/15	081815	CRJ		296.00	0.00
3945 La Bella Coppia Lingerie	9/1/15	Balance Fwd				41.24
	9/2/15	080315	CRJ		41.24	0.00
3954 Needle Nook Fabrics	9/1/15	Balance Fwd				1,071.00
	9/1/15	082715	CRJ		1,071.00	0.00

Veratex Inc.
Invoice Register

For the Period From Sep 1, 2015 to Sep 30, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31074	9/1/15		Meca Trading LLC	880.62
31075	9/3/15		Dunn Mfg.	2,012.22
31076	9/4/15		Piedmont Marketing	585.00
31077	9/8/15		Meca Trading LLC	607.28
31078	9/16/15		Meca Trading LLC	6,916.14
31079	9/16/15		Dodenhoff Ind. Textiles, Inc.	16,007.20
31080	9/16/15		Hi Fashion Productions, Inc.	1,072.00
31081	9/17/15		Top Value Fabrics Inc.	2,380.00
31082	9/17/15		Jog-A-Lite, Inc.	4,554.00
31083	9/18/15		The Harodite Finishing Co.,Inc	11,075.08
31084	9/18/15		Restorative Medical Inc.	320.00
31085	9/18/15		STC-QST LLC	1,995.97
31086	9/21/15		Meca Trading LLC	3,033.20
31087	9/21/15		Piedmont Marketing	662.50
31088	9/22/15		International Foam Inc.	940.00
31089	9/22/15		Komar Apparel Supply Co.,Inc.	2,562.00
31090	9/22/15		International Foam Inc.	5,040.56
31091	9/24/15		T.H.E. Swimwear	934.70
31092	9/25/15		Cutting Edge Textiles	5,468.54
31093	9/25/15		Carr Textile Corp.	664.30
31094	9/29/15		Restorative Medical Inc.	14,397.30
31095	9/25/15		International Foam Inc.	760.00
Total				82,868.61

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2015 to Sep 30, 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
9/1/15	11000 10200	082815	Invoice: 31031 Hexcel Composites Ltd.	943.06	943.06
9/1/15	11000 10200	082715	Invoice: 31067 Needle Nook Fabrics	1,071.00	1,071.00
9/1/15	49000 11000 10200	090115	Discounts Taken Invoice: 31023 Accessories Luxline Inc.	138.46 2,784.42	2,922.88
9/1/15	11000 10200	081815	Invoice: 31058 Sonnerie Fashion Inc.	296.00	296.00
9/2/15	11000 10200	080315	Invoice: 31046A La Bella Coppia Lingerie	41.24	41.24
9/4/15	11000 10200	090415	Invoice: 31065 Colortex Lining Inc.	292.50	292.50
9/8/15	11000 10200	11470	Invoice: 31047 Restorative Medical Inc.	8,965.80	8,965.80
9/8/15	11000 10200	3525	Invoice: 31057 Outdoor Wilderness Fabrics Inc	456.00	456.00
9/8/15	11000 10200	269960	Invoice: 31048 Top Value Fabrics Inc.	1,594.00	1,594.00
9/15/15	11000 10200	43159	Invoice: 31063 Dunn Mfg.	1,890.00	1,890.00
9/15/15	11000 10200	47794	Invoice: 31051 Precision Custom Coating	4,578.84	4,578.84
9/16/15	11000 10200	091615	Invoice: 31061 Komar Apparel Supply Co.,Inc.	2,562.00	2,562.00
9/16/15	11000 11000 10200	091615	Invoice: 30885 Invoice: 30889 Meca Trading LLC	7,467.32	3,897.32 3,570.00
9/18/15	11000 10200	8693	Invoice: 31056 Guide Fabrics Inc.	285.00	285.00
9/21/15	11000 10200	33073	Invoice: 31059 Akron Cotton Products	13,837.50	13,837.50
9/21/15	11000 10200	356	Invoice: 31055 Tri Dim Filter Corp.	3,800.00	3,800.00
9/21/15	11000 10200	47861	Invoice: 31060 Precision Custom Coating	7,873.50	7,873.50
9/22/15	11000 11000 10200	092215	Invoice: 31042 Invoice: 31062 International Foam Inc.	7,037.09	3,737.09 3,300.00
9/23/15	11000 10200	82217	Invoice: 31068 The Harodite Finishing Co.,Inc	12,017.00	12,017.00
9/28/15	11000 10200	3544	Invoice: 31066 Outdoor Wilderness Fabrics Inc	1,368.00	1,368.00
9/29/15	11000 10200	2352	Invoice: 31073 Allied Bias Products Corp.	1,578.15	1,578.15
9/29/15	11000 10200	75616	Invoice: 31069 Carr Textile Corp.	876.00	876.00

Veratex Inc.**Cash Receipts Journal**

For the Period From Sep 1, 2015 to Sep 30, 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
9/29/15	11000 10200	19889	Invoice: 31041 Piedmont Marketing	671.95	671.95
				82,424.83	82,424.83

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2015 to Sep 30, 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
9/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42297	Warp Technologies, Inc.	2,988.16	2,988.16
9/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	146583	Fairystone Fabrics	48.75	48.75
9/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467248	Rebtex Inc.	1,850.14	1,850.14
9/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	259824	Brawer Bros.	9,684.94	9,684.94
9/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390355	UPS	20.44	20.44
9/1/15	66000 Overnight Mail Service 20000 Accounts Payable	514368516	FedEx	22.69	22.69
9/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390345	UPS	127.01	127.01
9/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912181	New Generation Yarn Corp.	5,736.96	5,736.96
9/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146662	Fairystone Fabrics	4,632.37	4,632.37
9/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146691	Fairystone Fabrics	2,425.44	2,425.44
9/1/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48503753	Oxford Health Plans	5,002.62	5,002.62
9/1/15	59500 Storage and Warehousing 20000 Accounts Payable	179871	TST Logistics	423.05	423.05
9/2/15	74000 Rent Expense 20000 Accounts Payable	31	Simons HK Properties LLC	2,100.00	2,100.00
9/2/15	58000 Cost of Sales (D&F)	78155		1,908.36	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2015 to Sep 30, 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		Glen Raven, Inc.		1,908.36
9/3/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	ra#15-42	Brawer Bros.	4,444.44	4,444.44
9/4/15	69000 Promotion 20000 Accounts Payable	090415	Cardmember Services	40.10	40.10
9/4/15	27100 Loan Payable (CS) 20000 Accounts Payable	090115	Ten Park Ave. Tenants Corp.	1,181.64	1,181.64
9/4/15	66500 Hospitalization and Insurance 20000 Accounts Payable	38551908	UnitedHealthcare Insurance Co.	265.05	265.05
9/4/15	59600 Freight 20000 Accounts Payable	6834640	Glen Raven Transportation	389.51	389.51
9/4/15	59600 Freight 20000 Accounts Payable	179950	TST Logistics	264.41	264.41
9/5/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390365	UPS	192.95	192.95
9/8/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467476	Rebtex Inc.	1,909.02	1,909.02
9/9/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	583135	BB&T Factors Corp.	4,190.40	4,190.40
9/9/15	59600 Freight 20000 Accounts Payable	w1042628	Wicker Services Inc.	70.80	70.80
9/10/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912214	New Generation Yarn Corp.	5,445.92	5,445.92
9/10/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42374	Warp Technologies, Inc.	3,173.76	3,173.76
9/11/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467584	Rebtex Inc.	553.05	553.05

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2015 to Sep 30, 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
9/11/15	58000 Cost of Sales (D&F)	467585		315.15	
	20000 Accounts Payable		Rebtex Inc.		315.15
9/11/15	58000 Cost of Sales (D&F)	467583		373.83	
	20000 Accounts Payable		Rebtex Inc.		373.83
9/12/15	65500 Truck and Delivery (UPS)	164390375		207.49	
	20000 Accounts Payable		UPS		207.49
9/14/15	66000 Overnight Mail Service	515795536		20.34	
	20000 Accounts Payable		FedEx		20.34
9/15/15	27100 Loan Payable (CS)	39137142		101.05	
	20000 Accounts Payable		McMaster-Carr		101.05
9/16/15	58000 Cost of Sales (D&F)	467683		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
9/16/15	58000 Cost of Sales (D&F)	467680		2,615.02	
	20000 Accounts Payable		Rebtex Inc.		2,615.02
9/17/15	58000 Cost of Sales (D&F)	467684		2,705.64	
	20000 Accounts Payable		Rebtex Inc.		2,705.64
9/17/15	57000 Cost of Sales (Knitting)	146762		1,595.20	
	20000 Accounts Payable		Fairystone Fabrics		1,595.20
9/18/15	76000 Telep. & Long Distance Expen	090415		338.16	
	20000 Accounts Payable		Verizon		338.16
9/18/15	27100 Loan Payable (CS)	091815		106.55	
	20000 Accounts Payable		NYSEG		106.55
9/18/15	59600 Freight	6876220		102.60	
	20000 Accounts Payable		Glen Raven Transportation		102.60
9/18/15	58000 Cost of Sales (D&F)	467731		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
9/18/15	51000	260073		14,037.80	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2015 to Sep 30, 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		Brawer Bros.		14,037.80
9/19/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390385	UPS	46.11	46.11
9/21/15	63000 Salaries and Wages 20000 Accounts Payable	rp36637,59,71,84,94,	Wei Chang	5,745.20	5,745.20
9/21/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	inv.235630,226728	Wei Chang	5,206.72	5,206.72
9/21/15	27100 Loan Payable (CS) 20000 Accounts Payable	39482585	McMaster-Carr	49.61	49.61
9/21/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467772	Rebtex Inc.	80.00	80.00
9/21/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	583291	BB&T Factors Corp.	4,151.52	4,151.52
9/22/15	27900 Loan Payable(CHP-Vera) 20000 Accounts Payable	092215	Charles Henry Properties LLC	10,000.00	10,000.00
9/22/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42417	Warp Technologies, Inc.	3,034.56	3,034.56
9/23/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	ra#15-43	Brawer Bros.	4,213.56	4,213.56
9/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	553900	Hornwood Inc.	2,271.00	2,271.00
9/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	553901	Hornwood Inc.	1,533.00	1,533.00
9/25/15	23300 Sarsep Payable 20000 Accounts Payable	01/15-03/15	AXA Equitable/Equi-Vest	10,859.73	10,859.73
9/25/15	58500 Cost of Sales (Finished Goods) 20000	14157	Orbit Industries	3,000.00	3,000.00

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2015 to Sep 30, 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				
9/25/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	78785		1,576.15	
			Glen Raven, Inc.		1,576.15
9/25/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	45455			725.76
			BB&T Factors Corp.	725.76	
9/25/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146802		5,387.66	
			Fairystone Fabrics		5,387.66
9/25/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42431		5,015.52	
			Warp Technologies, Inc.		5,015.52
9/25/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42425		3,034.56	
			Warp Technologies, Inc.		3,034.56
9/25/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912269		5,736.96	
			New Generation Yarn Corp.		5,736.96
				153,358.43	153,358.43

Veratex Inc.**Check Register****For the Period From Sep 1, 2015 to Sep 30, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37074	9/2/15	Simons HK Properties LL	10200	2,100.00
37075	9/2/15	Fairystone Fabrics	10200	9,486.86
37076	9/2/15	Glen Raven, Inc.	10200	2,551.62
37077	9/2/15	Rebtex Inc.	10200	386.70
37078	9/4/15	Wei Chang	10200	592.36
37079	9/4/15	Claudio A D'alessio	10200	690.69
37080	9/4/15	Carolyn J Simon	10200	95.93
37081	9/4/15	FedEx	10200	39.48
37082	9/4/15	Ten Park Ave. Tenants Co	10200	1,181.64
37083	9/4/15	UnitedHealthcare Insuranc	10200	265.05
37084	9/4/15	Glen Raven Transportatio	10200	438.17
37085	9/4/15	McMaster-Carr	10200	31.50
37086	9/4/15	UPS	10200	147.45
37087	9/4/15	Cardmember Services	10200	40.10
37088	9/4/15	NYS Tax Department	10200	533.24
37089	9/11/15	Wei Chang	10200	592.36
37090	9/11/15	Claudio A D'alessio	10200	690.69
37091	9/11/15	Carolyn J Simon	10200	95.93
37092	9/11/15	Glen Raven, Inc.	10200	1,668.72
37093	9/11/15	Fairystone Fabrics	10200	2,070.08
37094	9/11/15	Hornwood Inc.	10200	2,226.00
37095	9/18/15	Wei Chang	10200	592.36
37096	9/18/15	Claudio A D'alessio	10200	690.69
37097	9/18/15	Carolyn J Simon	10200	95.93
37098	9/18/15	NYSEG	10200	106.55
37099	9/18/15	Rebtex Inc.	10200	1,725.51
37100	9/18/15	Warp Technologies, Inc.	10200	3,795.52
37101	9/18/15	New Generation Yarn Cor	10200	5,798.40
37102	9/18/15	UPS	10200	400.44
37103	9/18/15	TST Logistics	10200	687.46
37104	9/18/15	Verizon	10200	338.16
37105	9/18/15	Oxford Health Plans	10200	5,002.62
37106	9/21/15	Wei Chang	10200	5,745.20
37107	9/21/15	Wei Chang	10200	5,206.72

Veratex Inc.**Check Register****For the Period From Sep 1, 2015 to Sep 30, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37112	9/22/15	Charles Henry Properties	10200	10,000.00
37108	9/25/15	Claudio A D'alessio	10200	582.64
37109	9/25/15	Wei Chang	10200	792.36
37110	9/25/15	Carolyn J Simon	10200	95.93
37111	9/25/15	Claude A Simon	10200	3,081.52
37113	9/25/15	Fairystone Fabrics	10200	4,632.37
37114	9/25/15	Rebtex Inc.	10200	1,850.14
37115	9/25/15	New Generation Yarn Cor	10200	5,736.96
37116	9/25/15	Wicker Services Inc.	10200	70.80
37117	9/25/15	FedEx	10200	20.34
37118	9/25/15	UPS	10200	46.11
37119	9/25/15	AXA Equitable/Equi-Vest	10200	10,859.73
37120	9/25/15	Orbit Industries	10200	3,000.00
Total				96,879.03

Veratex Inc.
Aged Payables
As of Sep 30, 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	583135	4,190.40				4,190.40
BB&T Factors Corp.	583291	4,151.52				4,151.52
	45455	-725.76				-725.76
108		7,616.16				7,616.16
BB&T Factors Corp.						
186	78155	1,908.36				1,908.36
Glen Raven, Inc.	78785	1,576.15				1,576.15
336-229-5576						
186		3,484.51				3,484.51
Glen Raven, Inc.						
195	6834640	389.51				389.51
Glen Raven Transportation	6876220	102.60				102.60
195		492.11				492.11
Glen Raven Transportation						
207	39137142	101.05				101.05
McMaster-Carr	39482585	49.61				49.61
207		150.66				150.66
McMaster-Carr						
39	146691	2,425.44				2,425.44
Fairystone Fabrics	146762	1,595.20				1,595.20
	146802	5,387.66				5,387.66
39		9,408.30				9,408.30
Fairystone Fabrics						
54	467476	1,909.02				1,909.02
Rebtex Inc.	467584	553.05				553.05
	467585	315.15				315.15
	467583	373.83				373.83
	467683	40.00				40.00
	467680	2,615.02				2,615.02
	467684	2,705.64				2,705.64
	467731	40.00				40.00
	467772	80.00				80.00
54		8,631.71				8,631.71

Veratex Inc.
Aged Payables
As of Sep 30, 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
Rebtex Inc.						
74	553900	2,271.00				2,271.00
Hornwood Inc.	553901	1,533.00				1,533.00
74		3,804.00				3,804.00
Hornwood Inc.						
81	259824	9,684.94				9,684.94
Brawer Bros.	ra#15-42	-4,444.44				-4,444.44
	260073	14,037.80				14,037.80
	ra#15-43	-4,213.56				-4,213.56
81		15,064.74				15,064.74
Brawer Bros.						
95	42244	2,913.92				2,913.92
Warp Technologies, Inc.	42264	2,709.76				2,709.76
	42287	5,827.84				5,827.84
	42297	2,988.16				2,988.16
	42374	3,173.76				3,173.76
	42417	3,034.56				3,034.56
	42431	5,015.52				5,015.52
	42425	3,034.56				3,034.56
95		28,698.08				28,698.08
Warp Technologies, Inc.						
98	912100	5,550.96				5,550.96
New Generation Yarn Corp.	912119	5,550.96				5,550.96
	912117	2,641.92				2,641.92
	912181	5,736.96				5,736.96
	912214	5,445.92				5,445.92
	912269	5,736.96				5,736.96
98		30,663.68				30,663.68
New Generation Yarn Corp.						
Report Total		108,013.95				108,013.95

FOR PERIOD: 09/01/2015 TO 09/30/2015 IN DETAIL

Sales Report By style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212												
* Customer Code-> REST												
HSE	31094	09/29/20	WHITE	60"	19513/CM189091	2024	1.700 L	3441	0.541 1.159	2346	1095	0.318
HSE	31094	09/29/20	WHITE	60"	19530/CM189875	5920	1.700 L	10064	0.577 1.123	6648	3416	0.339
HSE	31094	09/29/20	WHITE	60"	19531/CM189876	525	1.700 L	893	0.574 1.126	591	301	0.338
* Subsubtotal *												
8469												
14397												
** Subtotal **												
8469												
14397												
** Style-> V10401												
* Customer Code-> DUNN												
CS	31075	09/03/20	WHITE	54"	19529/22069500	3194	0.630 L	2012	0.135 0.495	1581	431	0.214
* Subsubtotal *												
3194												
2012												
1581												
431												
* Customer Code-> KOMP												
CS	31089	09/22/20	WHITE	54"	19529/22069500	4200	0.610 L	2562	0.115 0.495	2079	483	0.189
* Subsubtotal *												
4200												
2562												
2079												
483												
* Customer Code-> TOPA												
HSE	31081	09/17/20	BLACK	54"	19511/21677700	2400	0.780 L	1872	0.281 0.499	1198	674	0.360
HSE	31081	09/17/20	BLACK	54"	19485/21381100	600	0.780 L	468	0.314 0.466	280	188	0.403
* Subsubtotal *												
3000												
2340												
1477												
863												
** Subtotal **												
10394												
6914												
5137												
1777												
** Style-> V10444												
* Customer Code-> JOGA												
HSE	31082	09/17/20	ROYAL	63"	70259/169276	828	5.500 L	4554	1.260 4.240	3511	1043	0.229
* Subsubtotal *												
828												
4554												
3511												
1043												
** Subtotal **												
828												
4554												
3511												
1043												
** Style-> V10531												

FOR PERIOD: 09/01/2015 TO 09/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> DODE										
LTM 31079	09/16/20	WHITE		72"	19537/536993	11770 1.360 L	16007	0.484 0.876	10311	5697 0.356
* Subsubtotal *										
						11770	16007		10311	5697
						11770	16007		10311	5697
** Subtotal **										
* Customer Code-> MECI										
** Style-> V10569										
CS 31074	09/01/20	PINK TUN		60"	19500/536295	500 1.570 L	785	0.489 1.002 1.44	541 65	245 0.311
CS 31077	09/08/20	WARM TAU		60"	19532/536860	250 1.630 L	408	0.663 0.967 1.09	242 135	166 0.407
CS 31078	09/16/20	WARM TAU		60"	19532/536860	1010 1.630 L	1646	0.663 0.967 1.09	977 545	370 0.407
CS 31078	09/16/20	MINK		60"	19533/536861	1260 1.630 L	2054	0.669 0.961 1.08	211 545	843 0.410
CS 31086	09/21/20	WARM TAU		60"	19501/536856	1203 1.630 L	1961	0.117 1.513 1.65	820 643	241 0.072
CS 31086	09/21/20	PINK TUN		60"	19500/536855	683 1.570 L	1072	0.097 1.473 1.44	006 -24	66 0.062
* Subsubtotal *										
						4906	7926		5796	2130
						4906	7926		5796	2130
** Subtotal **										
** Style-> V10653										
* Customer Code-> VIRG										
CS 31076	09/04/20	BEIGE		108"	19384/530076	300 1.950 L	585	0.200 1.750	525	60 0.103
* Subsubtotal *										
						300	585		525	60
						300	585		525	60
** Subtotal **										
** Style-> V10836										
* Customer Code-> HARO										
HSE 31083	09/18/20	WHITE		60"	19540/537032	8084 1.370 L	11075	0.220 1.150	9297	1778 0.161
* Subsubtotal *										
						8084	11075		9297	1778
						8084	11075		9297	1778
** Subtotal **										
** Style-> V189										

1503

FOR PERIOD: 09/01/2015 TO 09/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/ Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> THES											
HSE	31091	09/24/20	NUDE		50"	19412/20305700	719 1.300 L	935 0.420 0.880	633	302	0.323
* Subsubtotal *											
** Subtotal **											
* Style-> V200											
* Customer Code-> REST											
HSE	31084	09/18/20	WHITE		60"	19287/18287100	250 1.280 L	320 0.339 0.941	235	85	0.265
* Subsubtotal *											
** Subtotal **											
* Style-> V205											
* Customer Code-> VIRG											
CS	31087	09/21/20	BEIGE		54"	19399/19890800	250 1.350 L	338 0.206 1.144	286	52	0.153
CS	31087	09/21/20	WHITE		54"	19486/21344900	250 1.300 L	325 0.089 1.211	303	22	0.068
* Subsubtotal *											
** Subtotal **											
* Style-> V22											
* Customer Code-> INTF											
CS	31088	09/22/20	MOCHA		60"	19525/536686	1000 0.940 L	940 0.279 0.661	661	279	0.297
CS	31090	09/22/20	CANDLEDI		60"	19498/21549700	2000 0.780 L	1560 0.089 0.691	1382	178	0.114
CS	31090	09/22/20	BLACK		60"	19507/21645100	1000 0.790 L	790 -0.006 0.796	796	-6	-0.008
CS	31090	09/22/20	WHITE		60"	19506/21645000	2561 0.760 L	1946 0.062 0.698	1788	159	0.082
CS	31095	09/29/20	WHITE		60"	19506/21645000	1000 0.760 L	760 0.062 0.698	698	62	0.082
* Subsubtotal *											
* Customer Code-> MECT											
CS	31078	09/16/20	BLUE SHA		60"	19523/536309	1480 1.060 L	1569 0.250 0.810	1199	370	0.236

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
CS 31078 09/16/20	MINK	60"	19534/536943	1554	1.060 L	1647	0.302 0.758	1178	469	0.285
* Subsubtotal *				3034		3216		2377	839	
* Customer Code-> STCQ										
CS 31085 09/18/20	BLACK	62"	19507/21645100	1152	0.950 L	1094	0.154 0.796	917	177	0.162
CS 31085 09/18/20	WHITE	62"	19506/21645000	1013	0.890 L	902	0.192 0.698	707	195	0.216
* Subsubtotal *				2165		1996		1624	372	
** Subtotal **				12760		11208		9325	1883	
** Style-> V239P										
* Customer Code-> CATE										
CS 31093 09/25/20	LIME	54"	19502/21532600	910	0.730 L	664	0.134 0.596	542	122	0.184
* Subsubtotal *				910		664		542	122	
* Customer Code-> CUTT										
HSE 31092 09/25/20	RED	60"	19541/22217600	7102	0.770 L	5469	0.121 0.649	4609	859	0.157
* Subsubtotal *				7102		5469		4609	859	
* Customer Code-> HIFA										
HSE 31080 09/16/20	WHITE	60"	19514/21824000	1600	0.670 L	1072	0.084 0.586	938	134	0.125
* Subsubtotal *				1600		1072		938	134	
** Subtotal **				9612		7205		6089	1116	
** Style-> V406										
* Customer Code-> INTF										
CS 31090 09/22/20	WHITE	60"	19503/21532700	246	1.450 L	357	-0.492 1.942	478	-121	-0.339
CS 31090 09/22/20	BLACK	60"	19482/21243000	250	1.550 L	388	0.331 1.219	305	83	0.214
* Subsubtotal *				496		744		782	-38	
** Subtotal **				496		744		782	-38	

FOR PERIOD: 09/01/2015 TO 09/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
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*** Total ***

69088

82533

61815 20718

Adjustment (627)

Gross Profit 20091

Expenses

(24366)

\$1 (4275)

Net Loss

PERATH: X	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	\$4,139	0.04	\$90,917	\$25,241	0.28	\$30,596	(\$5,355)	-0.06
04/30	\$35,666	\$9,310	0.26	\$30,524	(\$31,214)	-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)	-0.06
06/30	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08	\$70,855	\$15,162	0.21	\$25,644	-\$10,482	-0.15
1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$53,917)	-0.07	\$411,012	\$119,328	0.29	\$173,262	(\$53,934)	-0.13
07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17	\$81,134	\$19,831	0.24	\$27,198	-\$7,367	-0.09
08/31	\$76,551	\$20,548	0.27	\$30,398	(\$9,850)	-0.13	\$87,189	\$22,880	0.26	\$27,188	-\$4,308	-0.05
09/30	\$75,271	\$20,492	0.27	\$28,423	(\$7,931)	-0.11	\$82,533	\$20,091	0.24	\$24,366	-\$4,275	-0.0518
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	\$250,856	\$62,802		\$78,752	(\$15,950)	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$661,868	\$182,130	0.28	\$252,014	(\$69,884)	-0.11
FAIRLANE VRTX 2014												
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)	-1.6045
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	\$24,491			\$24,052	439	0.02
07/31	\$20,952			\$18,773	\$2,179	0.10	\$65,164			\$52,082	\$13,082	0.20
08/31	\$26,034			\$23,899	\$2,135	0.08	\$6,549			\$9,468	-\$2,919	-0.45
09/30	\$40,234			\$33,720	\$6,514	0.16	\$7,888			\$8,267	-379	-0.048
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	\$243,601			\$215,106	\$28,495	0.12
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$905,469			\$467,120	(\$41,389)	-0.05

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
01/31	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758
02/28	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405
03/31	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917
1st Quar	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080
04/30	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939
05/31	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138
06/30	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855
2nd Quar	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$443,966	\$295,381	\$202,805	\$184,932
1st Half	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012
07/31	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134
08/31	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,618	\$106,390	\$76,551	\$87,189
09/30	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533
3rd Quar	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856
10/31	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	
11/30	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	
12/31	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	
4th Quar	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	
2nd Half	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	
Total	\$3,628,593	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$411,012