

Veratex Inc.
Balance Sheet
October 31, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<51,235.94>
Accounts Receivable		142,475.40
Inventory		364,800.00
Loan Receivable (VRTX)		132,800.01
Total Current Assets		588,839.47
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	\$	588,839.47

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	94,891.54
Sarsep Payable		23,129.30
Federal Payroll Taxes Payable		1,037.63
FICA Tax Payable		2,504.64
Disability Tax Payable		7.80
Total Current Liabilities		121,570.91
Long-Term Liabilities		
Loan Payable (CS)		223,663.88
Loan Payable (HSBC)		69,574.31
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		90,000.00
Total Long-Term Liabilities		548,238.19
Total Liabilities		669,809.10
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<80,425.40>
Total Capital		<80,969.63>
Total Liabilities & Capital	\$	588,839.47

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 80,176.16	100.60	\$ 744,019.22	100.22
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<474.30>	<0.60>	<1,293.20>	<0.17>
Sales Discounts	0.00	0.00	<316.98>	<0.04>
 Total Revenues	 79,701.86	 100.00	 742,409.04	 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)	19,300.80	24.22	257,966.71	34.75
Cost of Sales (Knitting)	21,721.97	27.25	110,395.07	14.87
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	21,362.81	26.80	163,504.21	22.02
Cost of Sales (Finished Goods)	0.00	0.00	9,528.22	1.28
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	568.15	0.71	7,129.21	0.96
Freight	1,724.11	2.16	9,071.25	1.22
 Total Cost of Sales	 64,677.84	 81.15	 557,594.67	 75.11
 Gross Profit	 15,024.02	 18.85	 184,814.37	 24.89
 Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.04
Bank Charges	114.68	0.14	1,446.73	0.19
Officer's Salaries	5,666.67	7.11	56,666.70	7.63
Salaries and Wages	10,703.95	13.43	98,307.27	13.24
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)	97.02	0.12	2,080.55	0.28
Overnight Mail Service	30.36	0.04	765.12	0.10
Hospitalization and Insurance	4,939.41	6.20	47,437.58	6.39
Insurance Expense	0.00	0.00	2,985.11	0.40
Interest Expense	264.47	0.33	2,466.43	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	1,120.50	1.41	10,434.50	1.41
Promotion	229.01	0.29	673.55	0.09
Travel	0.00	0.00	1,799.00	0.24
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	1,316.27	0.18
Payroll Tax Expense	1,266.84	1.59	12,194.13	1.64
NYS Unemployment Tax	39.58	0.05	780.66	0.11

For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 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	0.04
NYC Corporation Tax	0.00	0.00	407.24	0.05
Postage Expense	178.74	0.22	623.78	0.08
Rent Expense	2,100.00	2.63	21,000.00	2.83
Repairs & Maintenance Expense	0.00	0.00	60.00	0.01
Telep. & Long Distance Expense	338.25	0.42	3,217.64	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
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Total Expenses	27,089.48	33.99	265,239.77	35.73
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Net Income	\$ <12,065.46>	<15.14>	\$ <80,425.40>	<10.83>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Oct 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)		51,235.94
11000	Accounts Receivable	142,475.40	
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		94,891.54
23300	Sarsep Payable		23,129.30
23400	Federal Payroll Taxes Payab		1,037.63
23500	FICA Tax Payable		2,504.64
23700	Disability Tax Payable		7.80
27100	Loan Payable (CS)		223,663.88
27500	Loan Payable (HSBC)		69,574.31
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)		744,019.22
48000	Sales Returns and Allowanc	1,293.20	
49000	Sales Discounts	316.98	
51000	Cost of Sales (Beam Yarn)	257,966.71	
57000	Cost of Sales (Knitting)	110,395.07	
58000	Cost of Sales (D&F)	163,504.21	
58500	Cost of Sales (Finished Goo	9,528.22	
59500	Storage and Warehousing	7,129.21	
59600	Freight	9,071.25	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	1,446.73	
62500	Officer's Salaries	56,666.70	
63000	Salaries and Wages	98,307.27	
65500	Truck and Delivery (UPS)	2,080.55	
66000	Overnight Mail Service	765.12	
66500	Hospitalization and Insuran	47,437.58	
67000	Insurance Expense	2,985.11	
67500	Interest Expense	2,466.43	
68500	Legal and Professional Exp	10,434.50	
69000	Promotion	673.55	
69500	Travel	1,799.00	
71000	Office Expense	1,316.27	
72000	Payroll Tax Expense	12,194.13	
72500	NYS Unemployment Tax	780.66	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	623.78	
74000	Rent Expense	21,000.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	3,217.64	
Total:		1,671,938.26	1,671,938.26

Veratex Inc.
General Journal

For the Period From Oct 1, 2015 to Oct 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
10/1/15	10200 62000	093015		114.68	114.68
10/5/15	10200 41000 73500	321		204.90	200.00 4.90
10/8/15	10200 23400 23500	100815		917.89 2,172.52	3,090.41
10/9/15	10200 72500	100915		39.58	39.58
10/12/15	10200 67500 27500	101215		264.47 2,239.54	2,504.01
10/26/15	10200 65500	102615		161.98	161.98
		Total		6,115.56	6,115.56

Veratex Inc.
General Ledger

For the Period From Oct 1, 2015 to Oct 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)	10/1/15	Beginning Balance			-14,647.70
		Current Period Change	71,409.48	107,997.72	-36,588.24
	10/31/15	Ending Balance			-51,235.94
11000 Accounts Receivable	10/1/15	Beginning Balance			133,816.14
		Current Period Change	80,176.16	71,516.90	8,659.26
	10/31/15	Ending Balance			142,475.40
12000 Inventory	10/1/15	Beginning Balance			364,800.00
	10/31/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	10/1/15	Beginning Balance			132,800.01
	10/31/15	Ending Balance			132,800.01
15000 Furniture and Fixtures	10/1/15	Beginning Balance			81,874.00
	10/31/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	10/1/15	Beginning Balance			-81,874.00
	10/31/15	Ending Balance			-81,874.00
20000 Accounts Payable	10/1/15	Beginning Balance			-108,013.95
		Current Period Change	100,406.82	87,284.41	13,122.41
	10/31/15	Ending Balance			-94,891.54
23300 Sarsep Payable	10/1/15	Beginning Balance			-19,646.08
		Current Period Change		3,483.22	-3,483.22
	10/31/15	Ending Balance			-23,129.30
23400 Federal Payroll Taxes Pay	10/1/15	Beginning Balance			-917.89
		Current Period Change	917.89	1,037.63	-119.74
	10/31/15	Ending Balance			-1,037.63
23500 FICA Tax Payable	10/1/15	Beginning Balance			-2,172.52
		Current Period Change	2,172.52	2,504.64	-332.12
	10/31/15	Ending Balance			-2,504.64
23600 State Payroll Taxes Payabl	10/1/15	Beginning Balance			-439.32
		Current Period Change	946.29	506.97	439.32
	10/31/15	Ending Balance			
23700 Disability Tax Payable	10/1/15	Beginning Balance			-28.80
		Current Period Change	32.40	11.40	21.00
	10/31/15	Ending Balance			-7.80

Veratex Inc.
General Ledger

For the Period From Oct 1, 2015 to Oct 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	10/1/15	Beginning Balance			-93.92
		Current Period Change	211.32	117.40	93.92
	10/31/15	Ending Balance			
27100 Loan Payable (CS)	10/1/15	Beginning Balance			-227,546.29
		Current Period Change	3,882.41		3,882.41
	10/31/15	Ending Balance			-223,663.88
27500 Loan Payable (HSBC)	10/1/15	Beginning Balance			-71,813.85
		Current Period Change	2,239.54		2,239.54
	10/31/15	Ending Balance			-69,574.31
27800 Loan Payable(CS-MS)	10/1/15	Beginning Balance			-165,000.00
	10/31/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	10/1/15	Beginning Balance			-90,000.00
	10/31/15	Ending Balance			-90,000.00
39004 Paid-in Capital	10/1/15	Beginning Balance			-125,000.00
	10/31/15	Ending Balance			-125,000.00
39005 Retained Earnings	10/1/15	Beginning Balance			125,544.23
	10/31/15	Ending Balance			125,544.23
40000 Sales (Veratex)	10/1/15	Beginning Balance			-663,843.06
		Current Period Change		80,176.16	-80,176.16
	10/31/15	Ending Balance			-744,019.22
41000 Administrative Services	10/1/15	Beginning Balance			
48000 Sales Returns and Allowa	10/1/15	Beginning Balance			818.90
		Current Period Change	474.30		474.30
	10/31/15	Ending Balance			1,293.20
49000 Sales Discounts	10/1/15	Beginning Balance			316.98
	10/31/15	Ending Balance			316.98
51000 Cost of Sales (Beam Yarn)	10/1/15	Beginning Balance			238,665.91
		Current Period Change	19,300.80		19,300.80
	10/31/15	Ending Balance			257,966.71
57000 Cost of Sales (Knitting)	10/1/15	Beginning Balance			88,673.10
		Current Period Change	21,721.97		21,721.97
	10/31/15	Ending Balance			110,395.07

11/3/15 at 15:30:37.31

Veratex Inc.
General Ledger

For the Period From Oct 1, 2015 to Oct 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
58000 Cost of Sales (D&F)	10/1/15	Beginning Balance			142,141.40
		Current Period Change	21,362.81		21,362.81
	10/31/15	Ending Balance			163,504.21
58500 Cost of Sales (Finished Go	10/1/15	Beginning Balance			9,528.22
	10/31/15	Ending Balance			9,528.22
59500 Storage and Warehousing	10/1/15	Beginning Balance			6,561.06
		Current Period Change	568.15		568.15
	10/31/15	Ending Balance			7,129.21
59600 Freight	10/1/15	Beginning Balance			7,347.14
		Current Period Change	1,724.11		1,724.11
	10/31/15	Ending Balance			9,071.25
61500 Bad Debt Expense	10/1/15	Beginning Balance			277.51
	10/31/15	Ending Balance			277.51
62000 Bank Charges	10/1/15	Beginning Balance			1,332.05
		Current Period Change	114.68		114.68
	10/31/15	Ending Balance			1,446.73
62500 Officer's Salaries	10/1/15	Beginning Balance			51,000.03
		Current Period Change	5,666.67		5,666.67
	10/31/15	Ending Balance			56,666.70
63000 Salaries and Wages	10/1/15	Beginning Balance			87,603.32
		Current Period Change	10,703.95		10,703.95
	10/31/15	Ending Balance			98,307.27
65500 Truck and Delivery (UPS)	10/1/15	Beginning Balance			1,983.53
		Current Period Change	259.00	161.98	97.02
	10/31/15	Ending Balance			2,080.55
66000 Overnight Mail Service	10/1/15	Beginning Balance			734.76
		Current Period Change	30.36		30.36
	10/31/15	Ending Balance			765.12
66500 Hospitalization and Insura	10/1/15	Beginning Balance			42,498.17
		Current Period Change	5,532.72	593.31	4,939.41
	10/31/15	Ending Balance			47,437.58
67000 Insurance Expense	10/1/15	Beginning Balance			2,985.11

Veratex Inc.
General Ledger

For the Period From Oct 1, 2015 to Oct 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
	10/31/15	Ending Balance			2,985.11
67500 Interest Expense	10/1/15	Beginning Balance			2,201.96
		Current Period Change	264.47		264.47
	10/31/15	Ending Balance			2,466.43
68500 Legal and Professional Ex	10/1/15	Beginning Balance			9,314.00
		Current Period Change	1,120.50		1,120.50
	10/31/15	Ending Balance			10,434.50
69000 Promotion	10/1/15	Beginning Balance			444.54
		Current Period Change	229.01		229.01
	10/31/15	Ending Balance			673.55
69500 Travel	10/1/15	Beginning Balance			1,799.00
	10/31/15	Ending Balance			1,799.00
71000 Office Expense	10/1/15	Beginning Balance			1,316.27
	10/31/15	Ending Balance			1,316.27
72000 Payroll Tax Expense	10/1/15	Beginning Balance			10,927.29
		Current Period Change	1,266.84		1,266.84
	10/31/15	Ending Balance			12,194.13
72500 NYS Unemployment Tax	10/1/15	Beginning Balance			741.08
		Current Period Change	39.58		39.58
	10/31/15	Ending Balance			780.66
73100 NYS Corporation Tax	10/1/15	Beginning Balance			300.00
	10/31/15	Ending Balance			300.00
73200 NYC Corporation Tax	10/1/15	Beginning Balance			407.24
	10/31/15	Ending Balance			407.24
73500 Postage Expense	10/1/15	Beginning Balance			445.04
		Current Period Change	183.64	4.90	178.74
	10/31/15	Ending Balance			623.78
74000 Rent Expense	10/1/15	Beginning Balance			18,900.00
		Current Period Change	2,100.00		2,100.00
	10/31/15	Ending Balance			21,000.00
74500 Repairs & Maintenance E	10/1/15	Beginning Balance			60.00
	10/31/15	Ending Balance			60.00

Veratex Inc.
General Ledger

For the Period From Oct 1, 2015 to Oct 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
76000 Telep. & Long Distance E	10/1/15	Beginning Balance			2,879.39
		Current Period Change	338.25		338.25
	10/31/15	Ending Balance			3,217.64

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2015 to Oct 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	10/8/15	31101	SJ	899.25		899.25
QST Industries, Inc.	10/30/15	31119	SJ	8,466.48		9,365.73
113	10/1/15	Balance Fwd				12,035.71
International Foam Inc.	10/5/15	2425	CRJ		1,000.00	11,035.71
	10/15/15	31108	SJ	9,177.33		20,213.04
	10/19/15	2439	CRJ		4,295.15	15,917.89
	10/27/15	2463	CRJ		940.00	14,977.89
115	10/9/15	31104	SJ	6,766.20		6,766.20
Precision Custom Coating						
1314	10/1/15	Balance Fwd				1,014.18
Empire Foundations, Inc.	10/2/15	31097	SJ	614.00		1,628.18
1324	10/1/15	Balance Fwd				11,075.08
The Harodite Finishing Co.,Inc	10/16/15	82335	CRJ		11,075.08	0.00
	10/27/15	31114	SJ	14,371.30		14,371.30
1349	10/1/15	Balance Fwd				-456.00
Outdoor Wilderness Fabrics Inc						
1375	10/1/15	Balance Fwd				2,012.22
Dunn Mfg.	10/5/15	43354	CRJ		2,012.22	0.00
	10/5/15	31096	SJ	1,500.00		1,500.00
	10/26/15	31113	SJ	4,341.37		5,841.37
1558	10/7/15	31098	SJ	1,375.00		1,375.00
A&H Sportswear Co.,Inc.						
1735	10/1/15	Balance Fwd				664.30
Carr Textile Corp.	10/13/15	31106	SJ	4,107.04		4,771.34
	10/14/15	31107	SJ	1,175.30		5,946.64
	10/26/15	480	CRJ		664.30	5,282.34
2511	10/1/15	Balance Fwd				4,554.00
Jog-A-Lite, Inc.	10/8/15	31100	SJ	655.00		5,209.00
2522	10/1/15	Balance Fwd				1,247.50
Piedmont Marketing						
2535	10/1/15	Balance Fwd				1,072.00
Hi Fashion Productions, Inc.						
2564	10/1/15	Balance Fwd				660.00
Raj Mfg.	10/12/15	31105	SJ	632.50		1,292.50
2586	10/1/15	Balance Fwd				934.70
T.H.E. Swimwear						
2718	10/9/15	31103	SJ	1,513.80		1,513.80
Allied Bias Products Corp.						
2918	10/1/15	Balance Fwd				29,383.20
Restorative Medical Inc.	10/7/15	11525	CRJ		6,232.20	23,151.00
	10/20/15	11552	CRJ		8,753.70	14,397.30
	10/22/15	31110	SJ		474.30	13,923.00
2975	10/1/15	Balance Fwd				2,380.00
Top Value Fabrics Inc.	10/19/15	270471	CRJ		2,380.00	0.00
3035	10/29/15	31116	SJ	1,294.81		1,294.81
Hexcel Composites Ltd.						
3058	10/27/15	31115	SJ	2,903.85		2,903.85
Staple Sewing Aids Corp.						
3070	10/1/15	Balance Fwd				5,468.54

11/3/15 at 15:31:14.12

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2015 to Oct 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
						0.00
Cutting Edge Textiles	10/16/15	101615	CRJ		5,468.54	5,467.00
	10/23/15	31112	SJ	5,467.00		2,562.00
3189	10/1/15	Balance Fwd				0.00
Komar Apparel Supply Co., Inc.	10/26/15	102615	CRJ		2,562.00	1,995.97
3291	10/1/15	Balance Fwd				0.00
STC-QST LLC	10/27/15	5621	CRJ		1,995.97	777.36
	10/29/15	31118	SJ	777.36		717.60
3294	10/1/15	Balance Fwd				1,497.60
Edith Lances	10/20/15	31109	SJ	780.00		32,831.70
3327	10/1/15	Balance Fwd				34,379.30
Meca Trading LLC	10/30/15	31120	SJ	1,547.60		23,663.44
3398	10/1/15	Balance Fwd				16,007.20
Dodenhoff Ind. Textiles, Inc.	10/5/15	45701	CRJ		7,656.24	25,993.60
	10/8/15	31099	SJ	9,986.40		9,986.40
	10/19/15	45747	CRJ		16,007.20	1,824.57
3447	10/23/15	31111	SJ	1,824.57		
Jade Swimwear, LP						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31096	10/5/15		Dunn Mfg.	1,500.00
31097	10/2/15		Empire Foundations, Inc.	614.00
31098	10/7/15		A&H Sportswear Co.,Inc.	1,375.00
31099	10/8/15		Dodenhoff Ind. Textiles, Inc.	9,986.40
31100	10/8/15		Jog-A-Lite, Inc.	655.00
31101	10/8/15		QST Industries, Inc.	899.25
31103	10/9/15		Allied Bias Products Corp.	1,513.80
31104	10/9/15		Precision Custom Coating	6,766.20
31105	10/12/15		Raj Mfg.	632.50
31106	10/13/15		Carr Textile Corp.	4,107.04
31107	10/14/15		Carr Textile Corp.	1,175.30
31108	10/15/15		International Foam Inc.	9,177.33
31109	10/20/15		Edith Lances	780.00
31110	10/22/15		Restorative Medical Inc.	-474.30
31111	10/23/15		Jade Swimwear, LP	1,824.57
31112	10/23/15		Cutting Edge Textiles	5,467.00
31113	10/26/15		Dunn Mfg.	4,341.37
31114	10/27/15		The Harodite Finishing Co.,Inc	14,371.30
31115	10/27/15		Staple Sewing Aids Corp.	2,903.85
31116	10/29/15		Hexcel Composites Ltd.	1,294.81
31118	10/29/15		STC-QST LLC	777.36
31119	10/30/15		QST Industries, Inc.	8,466.48
31120	10/30/15		Meca Trading LLC	1,547.60
Total				79,701.86

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2015 to Oct 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
10/5/15	11000 10200	45701	Invoice: 31072 Dodenhoff Ind. Textiles, Inc.	7,656.24	7,656.24
10/5/15	11000 10200	2425	Invoice: 31062 International Foam Inc.	1,000.00	1,000.00
10/5/15	11000 10200	43354	Invoice: 31075 Dunn Mfg.	2,012.22	2,012.22
10/7/15	11000 10200	11525	Invoice: 31053 Restorative Medical Inc.	6,232.20	6,232.20
10/16/15	11000 10200	82335	Invoice: 31083 The Harodite Finishing Co.,Inc	11,075.08	11,075.08
10/16/15	11000 10200	101615	Invoice: 31092 Cutting Edge Textiles	5,468.54	5,468.54
10/19/15	11000 10200	270471	Invoice: 31081 Top Value Fabrics Inc.	2,380.00	2,380.00
10/19/15	11000 10200	45747	Invoice: 31079 Dodenhoff Ind. Textiles, Inc.	16,007.20	16,007.20
10/19/15	11000 11000 10200	2439	Invoice: 31062 Invoice: 31064 International Foam Inc.	4,295.15	3,610.83 684.32
10/20/15	11000 11000 10200	11552	Invoice: 31070 Invoice: 31084 Restorative Medical Inc.	8,753.70	8,433.70 320.00
10/26/15	11000 10200	480	Invoice: 31093 Carr Textile Corp.	664.30	664.30
10/26/15	11000 10200	102615	Invoice: 31089 Komar Apparel Supply Co.,Inc.	2,562.00	2,562.00
10/27/15	11000 10200	2463	Invoice: 31088 International Foam Inc.	940.00	940.00
10/27/15	11000 10200	5621	Invoice: 31085 STC-QST LLC	1,995.97	1,995.97
				71,042.60	71,042.60

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2015 to Oct 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
10/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390395	UPS	79.66	79.66
10/1/15	66000 Overnight Mail Service 20000 Accounts Payable	517289316	FedEx	18.39	18.39
10/1/15	59600 Freight 20000 Accounts Payable	180199	TST Logistics	357.49	357.49
10/1/15	66500 Hospitalization and Insurance 20000 Accounts Payable	38790140	UnitedHealthcare Insurance Co.	265.05	265.05
10/1/15	59600 Freight 20000 Accounts Payable	6883710	Glen Raven Transportation	160.21	160.21
10/1/15	59600 Freight 20000 Accounts Payable	180237	TST Logistics	404.74	404.74
10/1/15	27100 Loan Payable (CS) 20000 Accounts Payable	40347259	McMaster-Carr	18.14	18.14
10/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467357	Rebtex Inc.	340.30	340.30
10/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467358	Rebtex Inc.	340.30	340.30
10/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467359	Rebtex Inc.	340.30	340.30
10/1/15	59500 Storage and Warehousing 20000 Accounts Payable	180262	TST Logistics	568.15	568.15
10/2/15	27100 Loan Payable (CS) 20000 Accounts Payable	100115	Ten Park Ave. Tenants Corp.	1,181.64	1,181.64
10/2/15	74000 Rent Expense 20000 Accounts Payable	32	Simons HK Properties LLC	2,100.00	2,100.00
10/2/15	69000 Promotion	100215		229.01	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2015 to Oct 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		Cardmember Services		229.01
10/2/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79019		917.60	
			Glen Raven, Inc.		917.60
10/3/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390405		57.42	
			UPS		57.42
10/5/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42465		2,616.96	
			Warp Technologies, Inc.		2,616.96
10/5/15	27100 Loan Payable (CS) 20000 Accounts Payable	40591396		17.68	
			McMaster-Carr		17.68
10/7/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146884		3,978.82	
			Fairystone Fabrics		3,978.82
10/8/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79185		1,918.96	
			Glen Raven, Inc.		1,918.96
10/9/15	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	100915		32.40	
				14.52	
			Standard Security Life Ins.		46.92
10/9/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146892		41.76	
			Fairystone Fabrics		41.76
10/9/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146908		5,521.40	
			Fairystone Fabrics		5,521.40
10/10/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390415		25.88	
			UPS		25.88
10/10/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390425		37.95	
			UPS		37.95
10/12/15	66000 Overnight Mail Service 20000 Accounts Payable	518741327		11.97	
			FedEx		11.97
10/13/15	57000 Cost of Sales (Knitting)	146928		4,039.61	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2015 to Oct 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		Fairystone Fabrics		4,039.61
10/14/15	27100 Loan Payable (CS) 20000 Accounts Payable	2469097		355.50	
			Combined Energy Services		355.50
10/15/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	583603		8,324.64	
			BB&T Factors Corp.		8,324.64
10/16/15	73500 Postage Expense 20000 Accounts Payable	8501190-ot15		183.64	
			Pitney Bowes Credit Corp.		183.64
10/16/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	100415		338.25	
			Verizon		338.25
10/16/15	27100 Loan Payable (CS) 20000 Accounts Payable	101615		115.21	
			NYSEG		115.21
10/16/15	59600 Freight 20000 Accounts Payable	6952290		459.62	
			Glen Raven Transportation		459.62
10/16/15	27100 Loan Payable (CS) 20000 Accounts Payable	41421632		18.07	
			McMaster-Carr		18.07
10/19/15	68500 Legal and Professional Expens 20000 Accounts Payable	31079		1,120.50	
			The Design Workshop		1,120.50
10/19/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468349		340.30	
			Rebtex Inc.		340.30
10/19/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468346		365.30	
			Rebtex Inc.		365.30
10/19/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468348		345.40	
			Rebtex Inc.		345.40
10/19/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	368347		2,042.76	
			Rebtex Inc.		2,042.76
10/19/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	583604		8,359.20	
			BB&T Factors Corp.		8,359.20

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2015 to Oct 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
10/20/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48624429	Oxford Health Plans	5,002.62	5,002.62
10/20/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79474	Glen Raven, Inc.	784.30	784.30
10/21/15	66500 Hospitalization and Insurance 20000 Accounts Payable	0039027888	UnitedHealthcare Insurance Co.	265.05	265.05
10/22/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79538	Glen Raven, Inc.	880.25	880.25
10/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468446	Rebtex Inc.	876.48	876.48
10/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468448	Rebtex Inc.	1,850.84	1,850.84
10/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468447	Rebtex Inc.	1,566.18	1,566.18
10/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79560	Glen Raven, Inc.	1,208.40	1,208.40
10/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79561	Glen Raven, Inc.	1,653.08	1,653.08
10/24/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390435	UPS	46.76	46.76
10/26/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79622	Glen Raven, Inc.	883.75	883.75
10/26/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146993	Fairystone Fabrics	8,140.38	8,140.38
10/27/15	27100 Loan Payable (CS) 20000 Accounts Payable	102715	Ten Park Ave. Tenants Corp.	185.00	185.00
10/27/15	65500	146999		11.33	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2015 to Oct 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
	Truck and Delivery (UPS) 20000 Accounts Payable		Fairystone Fabrics		11.33
10/27/15	59600 Freight 20000 Accounts Payable	180664		342.05	
			TST Logistics		342.05
10/28/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79680		1,961.37	
			Glen Raven, Inc.		1,961.37
10/28/15	27100 Loan Payable (CS) 20000 Accounts Payable	42319603		21.42	
			McMaster-Carr		21.42
10/28/15	27100 Loan Payable (CS) 20000 Accounts Payable	42301212		23.74	
			McMaster-Carr		23.74
10/29/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468580		2,386.74	
			Rebtex Inc.		2,386.74
10/29/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468579		360.20	
			Rebtex Inc.		360.20
10/30/15	27100 Loan Payable (CS) 20000 Accounts Payable	110115		1,181.64	
			Ten Park Ave. Tenants Corp.		1,181.64
10/30/15	27100 Loan Payable (CS) 20000 Accounts Payable	2474986		264.37	
			Combined Energy Services		264.37
				77,900.65	77,900.65

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37121	10/2/15	Wei Chang	10200	592.36
37122	10/2/15	Claudio A D'alessio	10200	690.69
37123	10/2/15	Carolyn J Simon	10200	95.93
37124	10/2/15	Fairystone Fabrics	10200	2,425.44
37125	10/2/15	Glen Raven, Inc.	10200	1,908.36
37126	10/2/15	Warp Technologies, Inc.	10200	2,913.92
37127	10/2/15	New Generation Yarn Cor	10200	5,550.96
37128	10/2/15	UnitedHealthcare Insuranc	10200	265.05
37129	10/2/15	Glen Raven Transportatio	10200	389.51
37130	10/2/15	McMaster-Carr	10200	150.66
37131	10/2/15	Simons HK Properties LL	10200	2,100.00
37132	10/2/15	Ten Park Ave. Tenants Co	10200	1,181.64
37136	10/2/15	Cardmember Services	10200	229.01
37133	10/9/15	Wei Chang	10200	592.36
37134	10/9/15	Claudio A D'alessio	10200	690.69
37135	10/9/15	Carolyn J Simon	10200	95.93
37137	10/9/15	Rebtex Inc.	10200	3,191.05
37138	10/9/15	Warp Technologies, Inc.	10200	2,709.76
37139	10/9/15	UPS	10200	137.08
37140	10/9/15	TST Logistics	10200	357.49
37141	10/9/15	NYS Tax Department	10200	533.24
37142	10/9/15	Rebtex Inc.	10200	1,020.90
37143	10/9/15	Standard Security Life Ins.	10200	46.92
37144	10/16/15	Wei Chang	10200	592.36
37145	10/16/15	Claudio A D'alessio	10200	690.69
37146	10/16/15	Carolyn J Simon	10200	95.93
37147	10/16/15	FedEx	10200	30.36
37148	10/16/15	Glen Raven Transportatio	10200	262.81
37149	10/16/15	TST Logistics	10200	972.89
37150	10/16/15	Verizon	10200	338.25
37151	10/16/15	NYSEG	10200	115.21
37152	10/16/15	Pitney Bowes Credit Corp.	10200	183.64
37153	10/16/15	Rebtex Inc.	10200	2,615.02
37154	10/16/15	Fairystone Fabrics	10200	1,595.20

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37155	10/16/15	New Generation Yarn Cor	10200	8,192.88
37156	10/16/15	BB&T Factors Corp.	10200	3,464.64
37157	10/19/15	The Design Workshop	10200	1,120.50
37158	10/20/15	Warp Technologies, Inc.	10200	8,816.00
37159	10/20/15	Brawer Bros.	10200	1,026.94
37160	10/20/15	Glen Raven, Inc.	10200	1,576.15
37161	10/20/15	Hornwood Inc.	10200	3,804.00
37162	10/20/15	Fairystone Fabrics	10200	5,387.66
37163	10/20/15	Rebtex Inc.	10200	2,825.64
37164	10/20/15	Oxford Health Plans	10200	5,002.62
37165	10/23/15	Combined Energy Service	10200	355.50
37166	10/23/15	UPS	10200	63.83
37167	10/23/15	BB&T Factors Corp.	10200	4,151.52
37168	10/23/15	Wei Chang	10200	592.36
37169	10/23/15	Claudio A D'alessio	10200	690.69
37170	10/23/15	Carolyn J Simon	10200	95.93
37171	10/27/15	Ten Park Ave. Tenants Co	10200	185.00
37176	10/29/15	Fairystone Fabrics	10200	4,020.58
37177	10/29/15	Glen Raven, Inc.	10200	2,836.56
37178	10/29/15	New Generation Yarn Cor	10200	5,736.96
37172	10/30/15	Wei Chang	10200	792.36
37173	10/30/15	Claudio A D'alessio	10200	582.64
37174	10/30/15	Carolyn J Simon	10200	95.93
37175	10/30/15	Claude A Simon	10200	3,081.52
37179	10/30/15	McMaster-Carr	10200	53.89
37180	10/30/15	NYS Tax Department	10200	624.37
37181	10/30/15	Ten Park Ave. Tenants Co	10200	1,181.64
37182	10/30/15	UnitedHealthcare Insuranc	10200	265.05
37183	10/30/15	Combined Energy Service	10200	264.37
Total				102,249.04

Veratex Inc.
Aged Payables
As of Oct 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	583603	8,324.64				8,324.64
BB&T Factors Corp.	583604	8,359.20				8,359.20
108		16,683.84				16,683.84
BB&T Factors Corp.						
16	164390435	46.76				46.76
UPS						
16		46.76				46.76
UPS						
186	79474	784.30				784.30
Glen Raven, Inc.	79538	880.25				880.25
	79560	1,208.40				1,208.40
336-229-5576	79561	1,653.08				1,653.08
	79622	883.75				883.75
	79680	1,961.37				1,961.37
186		7,371.15				7,371.15
Glen Raven, Inc.						
195	6952290	459.62				459.62
Glen Raven Transportation						
195		459.62				459.62
Glen Raven Transportation						
207	42319603	21.42				21.42
McMaster-Carr	42301212	23.74				23.74
207		45.16				45.16
McMaster-Carr						
39	146908	5,521.40				5,521.40
Fairystone Fabrics	146928	4,039.61				4,039.61
	146993	8,140.38				8,140.38
	146999	11.33				11.33
39		17,712.72				17,712.72
Fairystone Fabrics						

Veratex Inc.
Aged Payables
As of Oct 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
4 TST Logistics	180664	342.05				342.05
4 TST Logistics		342.05				342.05
54 Rebtex Inc.	468349	340.30				340.30
	468346	365.30				365.30
	468348	345.40				345.40
	368347	2,042.76				2,042.76
	468446	876.48				876.48
	468448	1,850.84				1,850.84
	468447	1,566.18				1,566.18
	468580	2,386.74				2,386.74
	468579	360.20				360.20
54 Rebtex Inc.		10,134.20				10,134.20
81 Brawer Bros.	260073	14,037.80				14,037.80
81 Brawer Bros.		14,037.80				14,037.80
95 Warp Technologies, Inc.	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
	42465	2,616.96				2,616.96
95 Warp Technologies, Inc.		16,875.36				16,875.36
98 New Generation Yarn Corp.	912214	5,445.92				5,445.92
	912269	5,736.96				5,736.96
98 New Generation Yarn Corp.		11,182.88				11,182.88
Report Total		94,891.54				94,891.54

Veratex Inc.
Aged Payables
As of Oct 31, 2015

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						

Simons HK Properties LLC
Balance Sheet
October 31, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	192.27
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Total Current Assets		5,414.73
Property and Equipment		
Condo		1,800,000.00
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,805,414.73

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<93,710.96>
Net Income		<2,038.99>
Total Capital		<95,749.95>
Total Liabilities & Capital	\$	1,805,414.73

Unaudited - For Management Purposes Only

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Page No. 1
11/04/2015

FOR PERIOD: 10/01/2015 TO 10/31/2015 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye	Order/Lot#	Lin	Yds	Price	Amount	GP	Cost/	Cost	Gross	Per
										Per	Yard		Profit	Cent
** Style-> V10212														
* Customer Code-> REST														
HSE	31110	10/22/20		/			279	1.700	-474	0.000	0.000	0	0	0.000
HSE	31117	10/28/20	60"	19536/CML90187			4287	1.700 L	7288	0.632	1.068	4579	2709	0.372
HSE	31117	10/28/20	60"	19510/CML88523			467	1.700 L	794	0.552	1.148	536	258	0.325
HSE	31117	10/28/20	60"	19531/CML89876			3460	1.700 L	5882	0.574	1.126	3896	1986	0.338
* Subsubtotal *														
							8493		13490			9011	4953	
** Subtotal **							8493		13490			9011	4953	
** Style-> V10401														
* Customer Code-> HEXC														
CS	31116	10/29/20	54"	19491/21458000			1200	1.080 L	1296	0.654	0.426	511	785	0.606
* Subsubtotal *														
							1200		1296			511	785	
* Customer Code-> PREC														
CS	31104	10/09/20	54"	19542/22272900			10740	0.630 L	6766	0.136	0.494	5306	1461	0.216
* Subsubtotal *														
							10740		6766			5306	1461	
* Customer Code-> SAMU														
HSE	31119	10/30/20	54"	19564/22453300			12828	0.660 L	8466	0.176	0.484	6209	2258	0.267
* Subsubtotal *														
							12828		8466			6209	2258	
** Subtotal **							24768		16529			12026	4503	
** Style-> V10729														
* Customer Code-> EDIT														
HSE	31109	10/20/20	58"	19526/536649			500	1.560 L	780	0.959	0.601	301	480	0.615
* Subsubtotal *														
							500		780			301	480	
** Subtotal **							500		780			301	480	
** Style-> V10836														

FOR PERIOD: 10/01/2015 TO 10/31/2015 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-> HARO											
HSE	31114	10/27/20	WHITE	60"	19558/537725	4890	1.370 L	6699	0.243	1.127	5511
HSE	31114	10/27/20	WHITE	60"	19556/537723	5600	1.370 L	7672	0.203	1.167	6535
* Subsubtotal *											1137
* Subsubtotal *											0.148
** Subtotal **											
** Style-> V10838											
* Customer Code-> ALLW											
HSE	31103	10/09/20	WHITE	60"	19512/21762200	600	1.500 L	900	0.383	1.117	670
HSE	31103	10/09/20	BLACK	60"	19392/19863800	372	1.650 L	614	0.437	1.213	451
* Subsubtotal *											163
* Subsubtotal *											0.265
** Subtotal **											
** Style-> V11380											
* Customer Code-> DODE											
LTW	31099	10/08/20	WHITE	49"	19538/536994	6840	1.460 L	9986	0.326	1.134	7757
* Subsubtotal *											2230
* Subsubtotal *											0.223
** Subtotal **											
** Style-> V189											
* Customer Code-> AHSP											
HSE	31098	10/07/20	BLACK	50"	19456/20799300	1100	1.250 L	1375	0.562	0.688	757
* Subsubtotal *											618
* Subsubtotal *											0.450
** Subtotal **											
* Customer Code-> RAJM											
HSE	31105	10/12/20	WHITE	50"	19467/21011800	550	1.150 L	633	0.466	0.684	376
* Subsubtotal *											256
* Subsubtotal *											0.405
** Subtotal **											
** Style-> V200											

FOR PERIOD: 10/01/2015 TO 10/31/2015 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-> JOGA											
HSE	31100	10/08/20	ORANGE		54"	19362/19443000	500 1.310 L	655 0.403 0.907	454	202	0.308
* Subsubtotal *											
** Subtotal **											
** Style-> V205											
* Customer Code-> EMPR											
CS	31097	10/05/20	WHITE		54"	19486/21344900	250 1.400 L	350 0.189 1.211	303	47	0.135
* Subsubtotal *											
** Subtotal **											
** Style-> V22											
* Customer Code-> INTF											
CS	31108	10/15/20	BLACK		60"	19535/22274700	6683 0.790 L	5280 0.130 0.660	4411	869	0.165
CS	31108	10/15/20	WHITE		60"	19506/21645000	2024 0.760 L	1538 0.062 0.698	1413	125	0.082
CS	31108	10/15/20	BLACK		60"	19507/21645100	1500 0.790 L	1185 -0.006 0.796	1194	-9	-0.008
CS	31108	10/15/20	OYSTER		60"	19524/21953700	1009 0.780 L	787 0.100 0.680	686	101	0.128
* Subsubtotal *											
** Subtotal **											
* Customer Code-> MECT											
CS	31120	10/30/20	WARM TAU		60"	19554/537679	1460 1.060 L	1548 0.227 0.833	1216	331	0.214
* Subsubtotal *											
** Subtotal **											
** Style-> V239P											
* Customer Code-> CATE											
CS	31106	10/13/20	BLACK		60"	19515/21824100	5404 0.760 L	4107 0.114 0.646	3491	616	0.150
CS	31107	10/14/20	BLZ. ORAN		54"	19490/21381200	1610 0.730 L	1175 0.118 0.612	985	190	0.162
* Subsubtotal *											

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-> CUTT											
HSE	31112	10/23/20	NAVY	60"	19549/22426900	3467 0.770 L	2670	0.128 0.642	2226	444	0.166
HSE	31112	10/23/20	RED	60"	19550/22427000	3633 0.770 L	2797	0.182 0.588	2136	661	0.236
* Subsubtotal *											
						7100	5467		4362	1105	
* Customer Code-> DUNN											
CS	31096	10/05/20	ORANGE	54"	19490/21381200	2000 0.750 L	1500	0.138 0.612	1224	276	0.184
CS	31113	10/26/20	WHITE	60"	19551/22427700	7117 0.610 L	4341	0.063 0.547	3893	448	0.103
* Subsubtotal *											
						9117	5841		5117	724	
* Customer Code-> EMPR											
CS	31097	10/05/20	WHITE	60"	19514/21824000	400 0.660 L	264	0.074 0.586	234	30	0.112
* Subsubtotal *											
						400	264		234	30	
* Customer Code-> SAMU											
HSE	31101	10/08/20	BLACK	60"	19515/21824100	1199 0.750 L	899	0.104 0.646	775	125	0.139
* Subsubtotal *											
						1199	899		775	125	
* Customer Code-> STAP											
HSE	31115	10/27/20	KELLY	60"	19552/22427800	3585 0.810 L	2904	0.187 0.623	2233	670	0.231
* Subsubtotal *											
						3585	2904		2233	670	
* Customer Code-> STCQ											
CS	31118	10/29/20	WHITE	60"	19514/21824000	984 0.790 L	777	0.204 0.586	577	201	0.258
* Subsubtotal *											
						984	777		577	201	
** Subtotal **											
						29399	21435		17774	3661	
** Style-> V406											
* Customer Code-> INTF											
CS	31108	10/15/20	BLACK	60"	19482/21243000	250 1.550 L	388	0.331 1.219	305	83	0.214

FOR PERIOD: 10/01/2015 TO 10/31/2015 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
* Subsubtotal *										
				250		388		305	83	
* Customer Code-> JADE										
HSE	3111	10/23/20	BLACK	60"	19482/21243000	1067 1.710 L	1825 0.491 1.219	1301	524	0.287
* Subsubtotal *										
				1067		1825		1301	524	
** Subtotal **				1317		2212		1605	607	
*** Total ***				97855		93667		72450	21691	

Adjustment (474)

Gross Profit 21247
Expenses (29382)

Net Cost (8165)

	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	\$307,164	\$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	\$519,799	\$523,666	\$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	\$108,638	\$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	\$93,667
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

VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%	2015 Sales	G/P	%	EXPENSES	NET G/P	%
01/31	\$68,908	\$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	\$31,457	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)	-0.06
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	(\$33,917)	-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	93667	\$21,217	0.23	\$29,382	-8165	-0.0872
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	\$344,523	\$84,019		\$108,134	(\$24,115)	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$755,535	\$203,347	0.27	\$281,396	(\$78,049)	-0.10
FAIRLANE VERTEX 2014												
							2015 Fairlane/Vertex					
01/31	\$16,907	\$14,435		\$2,472	\$2,472	0.15	\$31,410			\$27,139	\$4,271	0.14
02/28	\$31,717	\$28,834		\$2,883	\$2,883	0.09	\$57,160			\$47,536	\$9,624	0.17
03/31	\$8,024	\$11,949		(\$3,925)	(\$3,925)	-0.49	\$3,587			\$7,541	(\$3,954)	-1.10
04/30	\$21,796	\$20,611		\$1,185	\$1,185	0.05	\$11			\$1,776	(\$1,765)	-160.45
05/30	\$13,769	\$13,821		(\$52)	(\$52)	0.00	\$47,341			\$37,245	\$10,096	0.21
06/30	\$8,121	\$9,696		(\$1,575)	(\$1,575)	-0.19	\$24,491			\$24,052	439	0.02
07/31	\$20,952	\$18,773		\$2,179	\$2,179	0.10	\$65,164			\$52,082	\$13,082	0.20
08/31	\$26,034	\$23,899		\$2,135	\$2,135	0.08	\$6,549			\$9,468	-\$2,919	-0.45
09/30	\$40,234	\$33,720		\$6,514	\$6,514	0.16	\$7,888			\$8,267	-\$379	-0.048
10/31	\$23,497	\$28,920		(\$5,423)	(\$5,423)	-0.23	\$433			\$5,243	-4810	-11.11
11/30	\$20,096	\$18,398		\$1,698	\$1,698	0.08						
12/31	\$26,485	\$22,497		\$3,988	\$3,988	0.15						
TOTAL	\$257,632	\$245,553		\$12,079	\$12,079	0.05	\$244,034			\$220,349	\$23,685	0.10
NET	\$1,153,198	\$603,988		(\$80,750)	(\$80,750)	-0.07	\$999,569			\$501,745	(\$54,364)	-0.05