

Veratex Inc.
Balance Sheet
November 30, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<73,853.96>
Accounts Receivable		150,841.67
Inventory		364,800.00
Loan Receivable (VRTX)		132,800.01
Total Current Assets		574,587.72
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	\$	574,587.72

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	90,786.57
Sarsep Payable		26,299.21
Federal Payroll Taxes Payable		966.43
FICA Tax Payable		2,225.78
State Payroll Taxes Payable		461.48
Disability Tax Payable		17.40
City Payroll Taxes Payable		93.92
Total Current Liabilities		120,850.79
Long-Term Liabilities		
Loan Payable (CS)		222,550.43
Loan Payable (HSBC)		67,294.16
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		90,000.00
Total Long-Term Liabilities		544,844.59
Total Liabilities		665,695.38
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<90,563.43>
Total Capital		<91,107.66>
Total Liabilities & Capital	\$	574,587.72

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 82,282.84	100.15	\$ 826,302.06	11
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	<62.25>	<0.08>	<1,355.45>	6>
Sales Discounts	<63.56>	<0.08>	<380.54>	15>
Total Revenues	82,157.03	100.00	824,566.07	0.00
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)	21,537.60	26.22	279,504.31	0.00
Cost of Sales (Knitting)	15,689.10	19.10	126,084.17	0.00
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	28,403.23	34.57	191,907.44	0.00
Cost of Sales (Finished Goods)	0.00	0.00	9,528.22	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	537.85	0.65	7,667.06	0.00
Freight	684.68	0.83	9,755.93	0.00
Total Cost of Sales	66,852.46	81.37	624,447.13	0.00
Gross Profit	15,304.57	18.63	200,118.94	0.00
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.00
Bank Charges	63.67	0.08	1,510.40	0.00
Officer's Salaries	5,664.67	6.89	62,331.37	0.00
Salaries and Wages	8,533.16	10.39	106,840.43	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	347.93	0.42	347.93	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)	899.08	1.09	2,979.63	0.00
Overnight Mail Service	0.00	0.00	765.12	0.00
Hospitalization and Insurance	4,774.13	5.81	52,211.71	0.00
Insurance Expense	0.00	0.00	2,985.11	0.00
Interest Expense	240.45	0.29	2,706.88	0.00
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	784.85	0.96	11,219.35	0.00
Promotion	40.10	0.05	713.65	0.00
Travel	<50.00>	<0.06>	1,749.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Office Expense	92.53	0.11	1,408.80	0.00
Payroll Tax Expense	1,112.89	1.35	13,307.02	0.00
NYS Unemployment Tax	0.00	0.00	780.66	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2015

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	00
NYS Corporation Tax	0.00	0.00	300.00	04
NYC Corporation Tax	0.00	0.00	407.24	05
Postage Expense	498.60	0.61	1,122.38	04
Rent Expense	2,100.00	2.56	23,100.00	80
Repairs & Maintenance Expense	0.00	0.00	60.00	01
Telep. & Long Distance Expense	340.54	0.41	3,558.18	43
Garbage Service	0.00	0.00	0.00	00
Utilities Expense	0.00	0.00	0.00	00
Other Expense	0.00	0.00	0.00	00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	00
Total Expenses	25,442.60	30.97	290,682.37	15
Net Income	\$ <10,138.03>	<12.34>	\$ <90,563.43>	08>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Nov 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)		73,853.96
11000	Accounts Receivable	150,841.67	
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		90,786.57
23300	Sarsep Payable		26,299.21
23400	Federal Payroll Taxes Payab		966.43
23500	FICA Tax Payable		2,225.78
23600	State Payroll Taxes Payable		461.48
23700	Disability Tax Payable		17.40
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		222,550.43
27500	Loan Payable (HSBC)		67,294.16
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)		826,302.06
48000	Sales Returns and Allowanc	1,355.45	
49000	Sales Discounts	380.54	
51000	Cost of Sales (Beam Yam)	279,504.31	
57000	Cost of Sales (Knitting)	126,084.17	
58000	Cost of Sales (D&F)	191,907.44	
58500	Cost of Sales (Finished Goo	9,528.22	
59500	Storage and Warehousing	7,667.06	
59600	Freight	9,755.93	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	1,510.40	
62500	Officer's Salaries	62,331.37	
63000	Salaries and Wages	106,840.43	
64500	Commissions (CD)	347.93	
65500	Truck and Delivery (UPS)	2,979.63	
66000	Overnight Mail Service	765.12	
66500	Hospitalization and Insuran	52,211.71	
67000	Insurance Expense	2,985.11	
67500	Interest Expense	2,706.88	
68500	Legal and Professional Exp	11,219.35	
69000	Promotion	713.65	
69500	Travel	1,749.00	
71000	Office Expense	1,408.80	
72000	Payroll Tax Expense	13,307.02	
72500	NYS Unemployment Tax	780.66	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	1,122.38	
74000	Rent Expense	23,100.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	3,558.18	
Total:		1,772,725.40	1,772,725.40

Veratex Inc.
General Journal

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

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
11/1/15	10200 58500	9838		432.99	432.99
11/2/15	10200 62000	103115		63.67	63.67
11/3/15	23400 23500 10200	110715		1,037.00 2,504.27	3,542.27
11/13/15	10200 27500 67500	111315		2,280.00 240.60	2,520.60
11/20/15	10200 58500	111715		18,767.65	18,767.65
11/20/15	10200 41000 69500 73500	327		254.00	200.00 50.00 4.90
11/27/15	10200 63000	11272015		12,029.42	12,029.42
11/30/15	10200 62500	113015	void ck#36640,36696,36748,36802	18,492.63	18,492.63
		Total		56,104.13	56,104.13

Veratex Inc.
General Ledger

For the Period From Nov 1, 2015 to Nov 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)	11/1/15	Beginning Balance			-51,235.94
	11/30/15	Current Period Change Ending Balance	123,768.35	146,386.73	-22,618.02 -73,853.96
11000 Accounts Receivable	11/1/15	Beginning Balance			142,475.40
	11/30/15	Current Period Change Ending Balance	82,757.14	74,390.88	8,366.27 150,841.67
12000 Inventory	11/1/15	Beginning Balance			364,800.00
	11/30/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	11/1/15	Beginning Balance			132,800.01
	11/30/15	Ending Balance			132,800.01
15000 Furniture and Fixtures	11/1/15	Beginning Balance			81,874.00
	11/30/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	11/1/15	Beginning Balance			-81,874.00
	11/30/15	Ending Balance			-81,874.00
20000 Accounts Payable	11/1/15	Beginning Balance			-94,891.54
	11/30/15	Current Period Change Ending Balance	131,412.37	127,307.73	4,104.97 -90,786.57
23300 Sarsep Payable	11/1/15	Beginning Balance			-23,129.30
	11/30/15	Current Period Change Ending Balance		3,169.91	-3,169.91 -26,299.21
23400 Federal Payroll Taxes Pay	11/1/15	Beginning Balance			-1,037.63
	11/30/15	Current Period Change Ending Balance	1,037.63	966.43	71.20 -966.43
23500 FICA Tax Payable	11/1/15	Beginning Balance			-2,504.64
	11/30/15	Current Period Change Ending Balance	2,504.64	2,225.77	278.86 -2,225.78
23600 State Payroll Taxes Payabl	11/1/15	Beginning Balance			
	11/30/15	Current Period Change Ending Balance		461.48	-461.48 -461.48
23700 Disability Tax Payable	11/1/15	Beginning Balance			-7.80
	11/30/15	Current Period Change Ending Balance		9.40	-9.60 -17.40

Veratex Inc.
General Ledger

For the Period From Nov 1, 2015 to Nov 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
23800 City Payroll Taxes Payabl	11/1/15	Beginning Balance			
		Current Period Change		93.92	-93.92
	11/30/15	Ending Balance			-93.92
27100 Loan Payable (CS)	11/1/15	Beginning Balance			-223,663.88
		Current Period Change	1,113.45		1,113.45
	11/30/15	Ending Balance			-222,550.43
27500 Loan Payable (HSBC)	11/1/15	Beginning Balance			-69,574.31
		Current Period Change	2,280.15		2,280.15
	11/30/15	Ending Balance			-67,294.16
27800 Loan Payable(CS-MS)	11/1/15	Beginning Balance			-165,000.00
	11/30/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	11/1/15	Beginning Balance			-90,000.00
	11/30/15	Ending Balance			-90,000.00
39004 Paid-in Capital	11/1/15	Beginning Balance			-125,000.00
	11/30/15	Ending Balance			-125,000.00
39005 Retained Earnings	11/1/15	Beginning Balance			125,544.23
	11/30/15	Ending Balance			125,544.23
40000 Sales (Veratex)	11/1/15	Beginning Balance			-744,019.22
		Current Period Change		82,282.84	-82,282.84
	11/30/15	Ending Balance			-826,302.06
41000 Administrative Services	11/1/15	Beginning Balance			
		Current Period Change	200.00	200.00	
	11/30/15	Ending Balance			
48000 Sales Returns and Allowa	11/1/15	Beginning Balance			1,293.20
		Current Period Change	62.25		62.25
	11/30/15	Ending Balance			1,355.45
49000 Sales Discounts	11/1/15	Beginning Balance			316.98
		Current Period Change	63.56		63.56
	11/30/15	Ending Balance			380.54
51000 Cost of Sales (Beam Yarn)	11/1/15	Beginning Balance			257,966.71
		Current Period Change	21,537.60		21,537.60
	11/30/15	Ending Balance			279,504.31

Veratex Inc.
General Ledger

For the Period From Nov 1, 2015 to Nov 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)	11/1/15	Beginning Balance			110,395.07
		Current Period Change	15,689.10		15,689.10
	11/30/15	Ending Balance			126,084.17
58000 Cost of Sales (D&F)	11/1/15	Beginning Balance			163,504.21
		Current Period Change	28,403.23		28,403.23
	11/30/15	Ending Balance			191,907.44
58500 Cost of Sales (Finished Goods)	11/1/15	Beginning Balance			9,528.22
		Current Period Change	19,200.64	19,200.64	
	11/30/15	Ending Balance			9,528.22
59500 Storage and Warehousing	11/1/15	Beginning Balance			7,129.21
		Current Period Change	537.85		537.85
	11/30/15	Ending Balance			7,667.06
59600 Freight	11/1/15	Beginning Balance			9,071.25
		Current Period Change	684.68		684.68
	11/30/15	Ending Balance			9,755.93
61500 Bad Debt Expense	11/1/15	Beginning Balance			277.51
	11/30/15	Ending Balance			277.51
62000 Bank Charges	11/1/15	Beginning Balance			1,446.73
		Current Period Change	63.67		63.67
	11/30/15	Ending Balance			1,510.40
62500 Officer's Salaries	11/1/15	Beginning Balance			56,666.70
		Current Period Change	24,157.30	18,492.63	5,664.67
	11/30/15	Ending Balance			62,331.37
63000 Salaries and Wages	11/1/15	Beginning Balance			98,307.27
		Current Period Change	20,562.58	12,029.41	8,533.16
	11/30/15	Ending Balance			106,840.43
64500 Commissions (CD)	11/1/15	Beginning Balance			
		Current Period Change	347.93		347.93
	11/30/15	Ending Balance			347.93
65500 Truck and Delivery (UPS)	11/1/15	Beginning Balance			2,080.55
		Current Period Change	899.08		899.08
	11/30/15	Ending Balance			2,979.63
66000 Overnight Mail Service	11/1/15	Beginning Balance			765.12
	11/30/15	Ending Balance			765.12

Veratex Inc.
General Ledger

For the Period From Nov 1, 2015 to Nov 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
66500 Hospitalization and Insura	11/1/15	Beginning Balance			47,437.58
		Current Period Change	5,267.67	493.5	4,774.13
	11/30/15	Ending Balance			52,211.71
67000 Insurance Expense	11/1/15	Beginning Balance			2,985.11
	11/30/15	Ending Balance			2,985.11
67500 Interest Expense	11/1/15	Beginning Balance			2,466.43
		Current Period Change	240.45		240.45
	11/30/15	Ending Balance			2,706.88
68500 Legal and Professional Ex	11/1/15	Beginning Balance			10,434.50
		Current Period Change	784.85		784.85
	11/30/15	Ending Balance			11,219.35
69000 Promotion	11/1/15	Beginning Balance			673.55
		Current Period Change	40.10		40.10
	11/30/15	Ending Balance			713.65
69500 Travel	11/1/15	Beginning Balance			1,799.00
		Current Period Change		50.00	-50.00
	11/30/15	Ending Balance			1,749.00
71000 Office Expense	11/1/15	Beginning Balance			1,316.27
		Current Period Change	185.06	92.53	92.53
	11/30/15	Ending Balance			1,408.80
72000 Payroll Tax Expense	11/1/15	Beginning Balance			12,194.13
		Current Period Change	1,112.89		1,112.89
	11/30/15	Ending Balance			13,307.02
72500 NYS Unemployment Tax	11/1/15	Beginning Balance			780.66
	11/30/15	Ending Balance			780.66
73100 NYS Corporation Tax	11/1/15	Beginning Balance			300.00
	11/30/15	Ending Balance			300.00
73200 NYC Corporation Tax	11/1/15	Beginning Balance			407.24
	11/30/15	Ending Balance			407.24
73500 Postage Expense	11/1/15	Beginning Balance			623.78
		Current Period Change	503.50	4.98	498.60
	11/30/15	Ending Balance			1,122.38

Veratex Inc.
General Ledger

For the Period From Nov 1, 2015 to Nov 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
74000 Rent Expense	11/1/15	Beginning Balance			21,000.00
		Current Period Change	2,100.00		2,100.00
	11/30/15	Ending Balance			23,100.00
74500 Repairs & Maintenance Expense	11/1/15	Beginning Balance			60.00
	11/30/15	Ending Balance			60.00
76000 Telep. & Long Distance Expense	11/1/15	Beginning Balance			3,217.64
		Current Period Change	340.54		340.54
	11/30/15	Ending Balance			3,558.18

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2015 to Nov 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
110	11/1/15	Balance Fwd				5,730.00
QST Industries, Inc.	11/20/15	24392	CRJ		899.25	6,629.25
113	11/1/15	Balance Fwd				1,890.00
International Foam Inc.	11/16/15	31134	SJ	5,530.87		3,419.13
	11/17/15	2470	CRJ		2,000.00	5,419.13
	11/20/15	2471	CRJ		2,000.00	7,419.13
	11/24/15	2472/2473	CRJ		3,500.56	10,919.69
115	11/1/15	Balance Fwd				6,200.00
Precision Custom Coating	11/23/15	48602	CRJ		6,766.20	12,966.20
131	11/16/15	31133	SJ	1,656.00		11,310.20
Star Binding Mfg., Co.						
1314	11/1/15	Balance Fwd				5,180.00
Empire Foundations, Inc.	11/2/15	39982	CRJ		1,014.18	6,194.18
	11/9/15	31127	SJ	848.00		5,346.18
	11/30/15	40066	CRJ		614.00	5,960.18
1324	11/1/15	Balance Fwd				1,300.00
The Harodite Finishing Co.,Inc	11/2/15	31121	SJ	10,165.40		8,865.40
	11/10/15	31129	SJ	754.00		8,111.40
1349	11/1/15	Balance Fwd				5,000.00
Outdoor Wilderness Fabrics Inc						
1357	11/9/15	31126	SJ	292.00		4,708.00
Perfect Shoulder Co.,Inc.						
1375	11/1/15	Balance Fwd				1,137.00
Dunn Mfg.	11/23/15	43880	CRJ		4,341.37	5,478.37
1558	11/1/15	Balance Fwd				5,000.00
A&H Sportswear Co.,Inc.	11/9/15	3771	CRJ		1,375.00	6,375.00
1735	11/1/15	Balance Fwd				8,134.00
Carr Textile Corp.	11/9/15	31125	SJ	1,464.38		6,669.62
	11/13/15	75866	CRJ		5,282.34	11,951.96
2511	11/1/15	Balance Fwd				0.00
Jog-A-Lite, Inc.						
2522	11/1/15	Balance Fwd				1,150.00
Piedmont Marketing	11/2/15	19922	CRJ		585.00	1,735.00
	11/13/15	19967	CRJ		662.50	2,397.50
2535	11/1/15	Balance Fwd				0.00
Ht Fashion Productions, Inc.	11/23/15	4325	CRJ		1,072.00	1,072.00
2564	11/1/15	Balance Fwd				6,250.00
Raj Mfg.	11/2/15	33025	CRJ		660.00	6,910.00
2586	11/1/15	Balance Fwd				4,700.00
T.H.E. Swimwear	11/24/15	55247	CRJ		934.70	5,634.70
2718	11/1/15	Balance Fwd				3,800.00
Allied Bias Products Corp.	11/3/15	2439	CRJ		1,513.80	5,313.80
	11/10/15	31130	SJ	1,353.00		3,960.80
2918	11/1/15	Balance Fwd				13,000.00
Restorative Medical Inc.	11/2/15	31117	SJ	13,963.80		8,036.20
	11/16/15	11594	CRJ		13,923.00	22,959.20
	11/25/15	31140	SJ	7,406.90		15,552.30
3035	11/1/15	Balance Fwd				6,481.00
Hexcel Composites Ltd.	11/17/15	31136	SJ	647.35		5,833.65

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2015 to Nov 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
3058	11/1/15	Balance Fwd				3.85
Staple Sewing Aids Corp.	11/9/15	4745	CRJ	43.56	43.56	3.85
	11/9/15	4745	CRJ		2,903.85	0.00
3070	11/1/15	Balance Fwd				0.00
Cutting Edge Textiles	11/9/15	110915	CRJ		5,467.00	0.00
3189	11/4/15	31122	SJ	2,013.00		0.00
Komar Apparel Supply Co.,Inc.	11/6/15	31123	SJ	7,759.20		0.20
3240	11/10/15	31128	SJ	1,716.00		0.00
Colortex Lining Inc.	11/23/15	995652	CRJ		1,716.00	0.00
3291	11/1/15	Balance Fwd				0.36
STC-QST LLC						
3294	11/1/15	Balance Fwd				0.60
Edith Lances	11/2/15	2541	CRJ		717.60	0.00
3327	11/1/15	Balance Fwd				0.30
Meca Trading LLC	11/19/15	31139	SJ	5,330.90		0.20
3398	11/1/15	Balance Fwd				0.40
Dodenhoff Ind. Textiles, Inc.	11/9/15	45807	CRJ		9,986.40	0.00
	11/18/15	31137	SJ	7,662.08		0.08
	11/18/15	31138	SJ	7,844.48		0.56
3447	11/1/15	Balance Fwd				0.57
Jade Swimwear, LP	11/25/15	12541	CRJ		1,824.57	0.00
3599	11/13/15	31135	SJ	365.00		0.00
Tomlinson/Erwin Lambeth Inc.						
3869	11/13/15	31132	SJ	4,095.00		0.00
Interpad Mfg. Inc.	11/20/15	112015	CRJ	20.00	20.00	0.00
	11/20/15	112015	CRJ		4,095.00	0.00
988	11/9/15	31124	SJ	1,415.48		0.48
Luxerdame Co.,Inc.	11/12/15	31131	SJ		62.25	0.23

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31117	11/2/15		Restorative Medical Inc.	13.80
31121	11/2/15		The Harodite Finishing Co.,Inc	5.40
31122	11/4/15		Komar Apparel Supply Co.,Inc.	3.00
31123	11/6/15		Komar Apparel Supply Co.,Inc.	49.20
31124	11/9/15		Luxerdame Co.,Inc.	5.48
31125	11/9/15		Carr Textile Corp.	44.38
31126	11/9/15		Perfect Shoulder Co.,Inc.	2.00
31127	11/9/15		Empire Foundations, Inc.	8.00
31128	11/10/15		Colortex Lining Inc.	6.00
31129	11/10/15		The Harodite Finishing Co.,Inc	4.00
31130	11/10/15		Allied Bias Products Corp.	3.00
31131	11/12/15		Luxerdame Co.,Inc.	2.25
31132	11/13/15		Interpad Mfg. Inc.	5.00
31133	11/16/15		Star Binding Mfg., Co.	6.00
31134	11/16/15		International Foam Inc.	0.87
31135	11/13/15		Tomlinson/Erwin Lambeth Inc.	5.00
31136	11/17/15		Hexcel Composites Ltd.	7.35
31137	11/18/15		Dodenhoff Ind. Textiles, Inc.	2.08
31138	11/18/15		Dodenhoff Ind. Textiles, Inc.	4.48
31139	11/19/15		Meca Trading LLC	0.90
31140	11/25/15		Restorative Medical Inc.	6.90
Total				210.59

Veratex Inc.
Cash Receipts Journal

For the Period From Nov 1, 2015 to Nov 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
11/2/15	11000 10200	39982	Invoice: 31054 Empire Foundations, Inc.	14.18	1,014.18
11/2/15	11000 10200	33025	Invoice: 31071 Raj Mfg.	60.00	660.00
11/2/15	11000 10200	19922	Invoice: 31076 Piedmont Marketing	85.00	585.00
11/2/15	11000 10200	2541	Invoice: 31052 Edith Lances	17.60	717.60
11/3/15	11000 10200	2439	Invoice: 31103 Allied Bias Products Corp.	13.80	1,513.80
11/9/15	11000 10200	110915	Invoice: 31112 Cutting Edge Textiles	67.00	5,467.00
11/9/15	11000 10200	45807	Invoice: 31099 Dodenhoff Ind. Textiles, Inc.	86.40	9,986.40
11/9/15	11000 10200	3771	Invoice: 31098 A&H Sportswear Co., Inc.	75.00	1,375.00
11/9/15	49000 11000 10200	4745	Discounts Taken Invoice: 31115 Staple Sewing Aids Corp.	43.56 60.29	2,903.85
11/13/15	11000 11000 10200	75866	Invoice: 31106 Invoice: 31107 Carr Textile Corp.	82.34	4,107.04 1,175.30
11/13/15	11000 10200	19967	Invoice: 31087 Piedmont Marketing	62.50	662.50
11/16/15	11000 11000 10200	11594	Invoice: 31094 Invoice: 31110 Restorative Medical Inc.	74.30 23.00	14,397.30
11/17/15	11000 10200	2470	Invoice: 31090 International Foam Inc.	90.00	2,000.00
11/20/15	11000 10200	2471	Invoice: 31090 International Foam Inc.	90.00	2,000.00
11/20/15	11000 10200	24392	Invoice: 31101 QST Industries, Inc.	99.25	899.25
11/20/15	49000 11000 10200	112015	Discounts Taken Invoice: 31132 Interpad Mfg. Inc.	20.00 75.00	4,095.00
11/23/15	11000 10200	995652	Invoice: 31128 Colortex Lining Inc.	16.00	1,716.00
11/23/15	11000 10200	48602	Invoice: 31104 Precision Custom Coating	66.20	6,766.20
11/23/15	11000 10200	43880	Invoice: 31113 Dunn Mfg.	41.37	4,341.37
11/23/15	11000 10200	4325	Invoice: 31080 Hi Fashion Productions, Inc.	72.00	1,072.00
11/24/15	11000 11000 11000 10200	2472/2473	Invoice: 31090 Invoice: 31095 Invoice: 31108 International Foam Inc.	90.56	1,040.56 760.00 1,700.00

Veratex Inc.
Cash Receipts Journal

For the Period From Nov 1, 2015 to Nov 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
11/24/15	11000 10200	55247	Invoice: 31091 T.H.E. Swimwear	934.70	
11/25/15	11000 10200	12541	Invoice: 31111 Jade Swimwear, L.P.	1,824.57	
11/30/15	11000 10200	40066	Invoice: 31097 Empire Foundations, Inc.	614.00	
				2,373.27	74,328.62

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2015 to Nov 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
11/1/15	71000 Office Expense 20000 Accounts Payable	9195361	Quill Corp.	92.53	92.53
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468667	Rebtex Inc.	40.00	40.00
11/1/15	59500 Storage and Warehousing 20000 Accounts Payable	180743	TST Logistics	537.85	537.85
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	554360	Hornwood Inc.	2,281.50	2,281.50
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	554358	Hornwood Inc.	2,295.00	2,295.00
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	554359	Hornwood Inc.	2,269.50	2,269.50
11/1/15	59600 Freight 20000 Accounts Payable	180820	TST Logistics	376.88	376.88
11/1/15	59600 Freight 20000 Accounts Payable	191483	Wicker Services Inc.	307.80	307.80
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	554494	Hornwood Inc.	2,281.50	2,281.50
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	554495	Hornwood Inc.	2,532.00	2,532.00
11/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	554496	Hornwood Inc.	3,033.00	3,033.00
11/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390445	UPS	236.35	236.35
11/1/15	69000 Promotion 20000 Accounts Payable	110915	Cardmember Services	40.10	40.10
11/1/15	58500 Cost of Sales (Finished Goods)	9838		32.99	

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2015 to Nov 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		Fairlane Vrtx Inc.		432.99
11/2/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42589		6,096.96	
			Warp Technologies, Inc.		6,096.96
11/2/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42590		6,124.80	
			Warp Technologies, Inc.		6,124.80
11/5/15	74000 Rent Expense 20000 Accounts Payable	34		2,100.00	
			Simons HK Properties LLC		2,100.00
11/5/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79880		1,369.00	
			Glen Raven, Inc.		1,369.00
11/5/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79834		1,050.00	
			Glen Raven, Inc.		1,050.00
11/5/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79833		883.75	
			Glen Raven, Inc.		883.75
11/5/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	468749		365.30	
			Rebtex Inc.		365.30
11/6/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79900		834.90	
			Glen Raven, Inc.		834.90
11/6/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	79899		660.48	
			Glen Raven, Inc.		660.48
11/7/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390455		46.01	
			UPS		46.01
11/9/15	68500 Legal and Professional Expens 20000 Accounts Payable	31099		699.05	
			The Design Workshop		699.05
11/9/15	27100 Loan Payable (CS) 20000 Accounts Payable	110915		112.91	
			NYSEG		112.91
11/9/15	27100 Loan Payable (CS) 20000 Accounts Payable	110915		40.23	
			AT&T		40.23

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2015 to Nov 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
11/10/15	71000 Office Expense 20000 Accounts Payable	9488074	Quill Corp.	92.53	92.53
11/11/15	27100 Loan Payable (CS) 20000 Accounts Payable	43405241	McMaster-Carr	46.34	46.34
11/13/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	110415	Verizon	340.54	340.54
11/13/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80063	Glen Raven, Inc.	1,010.10	1,010.10
11/13/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	469080	Rebtex Inc.	841.63	841.63
11/14/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390465	UPS	479.03	479.03
11/16/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80134	Glen Raven, Inc.	1,643.07	1,643.07
11/16/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912463	New Generation Yarn Corp.	9,315.84	9,315.84
11/17/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9767	Fairlane Vrtx Inc.	5,163.75	5,163.75
11/17/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9768	Fairlane Vrtx Inc.	4,685.20	4,685.20
11/17/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	147121	Fairystone Fabrics	15,689.10	15,689.10
11/19/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	469260	Rebtex Inc.	846.15	846.15
11/20/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9759	Fairlane Vrtx Inc.	5,118.75	5,118.75
11/20/15	58500	9763		99.95	

Veratex Inc.
Purchase Journal

For the Period From Nov 1, 2015 to Nov 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 (Finished Goods) 20000 Accounts Payable		Fairlane Vrtx Inc.		3,799.95
11/20/15	73500 Postage Expense 20000 Accounts Payable	112015		503.50	
			Purchase Power		503.50
11/20/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48747903		5,002.62	
			Oxford Health Plans		5,002.62
11/20/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80243		818.04	
			Glen Raven, Inc.		818.04
11/20/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80244		970.32	
			Glen Raven, Inc.		970.32
11/20/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	469312		40.00	
			Rebtex Inc.		40.00
11/21/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390475		119.39	
			UPS		119.39
11/23/15	68500 Legal and Professional Expens 20000 Accounts Payable	31128		85.80	
			The Design Workshop		85.80
11/23/15	27100 Loan Payable (CS) 20000 Accounts Payable	2494811		413.97	
			Combined Energy Services		413.97
11/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80335		1,042.56	
			Glen Raven, Inc.		1,042.56
11/25/15	71000 Office Expense 20000 Accounts Payable	223315		92.53	
			Quill Corp.		92.53
11/28/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390485		18.30	
			UPS		18.30
11/28/15	66500 Hospitalization and Insurance 20000 Accounts Payable	39255107		265.05	
			UnitedHealthcare Insurance Co.		265.05
11/30/15	58000 Cost of Sales (D&F) 20000	80417		1,255.43	
			Glen Raven, Inc.		1,255.43

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2015 to Nov 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				
11/30/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	469499	Rebtex Inc.	40.00	40.00
11/30/15	62500 Officer's Salaries 20000 Accounts Payable	rep.36640,36696,3674	Claude Simon	48.07	9,248.07
11/30/15	62500 Officer's Salaries 20000 Accounts Payable	rep36802,16868	Claude Simon	42.56	9,242.56
11/30/15	63000 Salaries and Wages 20000 Accounts Payable	113025	Wei Chang	58.82	5,705.82
11/30/15	63000 Salaries and Wages 20000 Accounts Payable	113015	Wei Chang	23.60	6,323.60
				1099.93	127,399.93

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37184	11/5/15	Simons HK Properties LL	10200	2,100.00
37185	11/5/15	Fairystone Fabrics	10200	5,521.40
37187	11/6/15	Claudio A D'alessio	10200	690.69
37186	11/6/15	Wei Chang	10200	592.36
37188	11/6/15	Carolyn J Simon	10200	95.93
37189	11/12/15	Fairlane Vrtx Inc.	10200	432.99
37190	11/13/15	Wei Chang	10200	592.36
37191	11/13/15	Claudio A D'alessio	10200	690.69
37192	11/13/15	Carolyn J Simon	10200	95.93
37193	11/13/15	The Design Workshop	10200	699.05
37194	11/13/15	Rebtex Inc.	10200	3,093.76
37195	11/13/15	Fairystone Fabrics	10200	4,039.61
37196	11/13/15	Warp Technologies, Inc.	10200	3,173.76
37197	11/13/15	New Generation Yarn Cor	10200	5,445.92
37199	11/13/15	Wicker Services Inc.	10200	307.80
37200	11/13/15	NYSEG	10200	112.91
37201	11/13/15	Verizon	10200	340.54
37202	11/13/15	Cardmember Services	10200	40.10
37203	11/13/15	AT&T	10200	40.23
37204	11/13/15	TST Logistics	10200	342.05
37205	11/13/15	Glen Raven Transportatio	10200	459.62
37206	11/13/15	McMaster-Carr	10200	45.16
37207	11/13/15	UPS	10200	329.12
37208	11/20/15	Wei Chang	10200	592.36
37209	11/20/15	Claudio A D'alessio	10200	690.69
37210	11/20/15	Carolyn J Simon	10200	95.93
37211	11/20/15	Fairlane Vrtx Inc.	10200	8,918.70
37212	11/20/15	Glen Raven, Inc.	10200	2,872.95
37213	11/20/15	Fairystone Fabrics	10200	8,151.71
37214	11/20/15	Hornwood Inc.	10200	6,846.00
37215	11/20/15	Rebtex Inc.	10200	4,293.50
37216	11/20/15	Warp Technologies, Inc.	10200	3,034.56
37217	11/20/15	Brawer Bros.	10200	14,037.80
37218	11/20/15	BB&T Factors Corp.	10200	8,324.64

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37219	11/20/15	Oxford Health Plans	10200	5,002.62
37220	11/20/15	TST Logistics	10200	914.73
37221	11/20/15	UPS	10200	479.03
37222	11/20/15	Purchase Power	10200	503.50
37223	11/25/15	Wei Chang	10200	792.36
37224	11/25/15	Claudio A D'alessio	10200	833.24
37225	11/25/15	Carolyn J Simon	10200	95.93
37226	11/25/15	Claude A Simon	10200	3,081.52
37227	11/25/15	Glen Raven, Inc.	10200	2,536.83
37228	11/25/15	BB&T Factors Corp.	10200	8,359.20
37232	11/30/15	Wei Chang	10200	5,705.82
37233	11/30/15	Wei Chang	10200	6,323.60
37234	11/30/15	Claude Simon	10200	9,248.07
37248	11/30/15	Claude Simon	10200	9,242.56
Total				140,259.83

Veratex Inc.
Aged Payables
 As of Nov 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
11 The Design Workshop	31128	85.80				85.80
11 The Design Workshop		85.80				85.80
16 UPS	164390475 164390485	119.39 18.30				119.39 18.30
16 UPS		137.69				137.69
186 Glen Raven, Inc. 336-229-5576	79680 79880 79834 79833 79900 79899 80063 80134 80243 80244 80335 80417	1,961.37 1,369.00 1,050.00 883.75 834.90 660.48 1,010.10 1,643.07 818.04 970.32 1,042.56 1,255.43				1,961.37 1,369.00 1,050.00 883.75 834.90 660.48 1,010.10 1,643.07 818.04 970.32 1,042.56 1,255.43
186 Glen Raven, Inc.		13,499.02				13,499.02
207 McMaster-Carr	43405241	46.34				46.34
207 McMaster-Carr		46.34				46.34
216 Fairlane Vrtx Inc.	9767 9768	5,163.75 4,685.20				5,163.75 4,685.20
216 Fairlane Vrtx Inc.		9,848.95				9,848.95
26 Quill Corp.	9195361 9488074 223315	92.53 92.53 -92.53				92.53 92.53 -92.53

Veratex Inc.
Aged Payables
 As of Nov 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
26 Quill Corp.		92.53				92.53
39 Fairystone Fabrics	147121	15,689.10				15,689.10
39 Fairystone Fabrics		15,689.10				15,689.10
54 Rebtex Inc.	468580	2,386.74				2,386.74
	468579	360.20				360.20
	468667	40.00				40.00
	468749	365.30				365.30
	469080	841.63				841.63
	469260	846.15				846.15
	469312	40.00				40.00
	469499	40.00				40.00
54 Rebtex Inc.		4,920.02				4,920.02
6 Combined Energy Services	2494811	413.97				413.97
6 Combined Energy Services		413.97				413.97
74 Hornwood Inc.	554494	2,281.50				2,281.50
	554495	2,532.00				2,532.00
	554496	3,033.00				3,033.00
74 Hornwood Inc.		7,846.50				7,846.50
86 UnitedHealthcare Insurance Co.	39255107	265.05				265.05
86 UnitedHealthcare Insurance		265.05				265.05

Veratex Inc.
Aged Payables
 As of Nov 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
95	42431	5,015.52				5,015.52
Warp Technologies, Inc.	42425	3,034.56				3,034.56
	42465	2,616.96				2,616.96
	42589	6,096.96				6,096.96
	42590	6,124.80				6,124.80
95		22,888.80				22,888.80
Warp Technologies, Inc.						
98	912269	5,736.96				5,736.96
New Generation Yarn Corp.	912463	9,315.84				9,315.84
98		15,052.80				15,052.80
New Generation Yarn Corp.						
Report Total		90,786.57				90,786.57

FOR PERIOD: 11/01/2015 TO 11/30/2015 IN DETAIL

Sales Report By Style and Customer

Per
Cent

0.101

0.372

0.454

0.60

0.18
0.23

0.41

** Subtotal **

FOR PERIOD: 11/01/2015 TO :1/30/2015 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
** Style-> V10569											
* Customer Code-> MECT											
CS 31139	11/19/20 WARM TAU	60"	19567/537862	1000	1.630	L	1630	0.398	1232	398	0.244
CS 31139	11/19/20 CROWN BL	60"	19547/537630	1230	1.630	L	2005	0.624	1237	768	0.383
* Subsubtotal *											
				2230			3635		2469	1166	
** Subtotal **											
				2230			3635		2469	1166	
** Style-> V10653											
* Customer Code-> COLX											
LTM 31128	11/10/20 WHITE	108"	19499/535180	880	1.950	L	1716	0.321	1434	282	0.165
* Subsubtotal *											
				880			1716		1434	282	
* Customer Code-> INEP											
CD 31132	11/13/20 BLACK	108"	19430/532179	1050	2.000	L	2100	0.061	2036	64	0.031
CD 31132	11/13/20 WHITE	108"	19573/538259	1050	1.900	L	1995	0.175	1811	184	0.092
* Subsubtotal *											
				2100			4095		3847	248	
** Subtotal **											
				2980			5811		5281	530	
** Style-> V10836											
* Customer Code-> HARO											
HSE 31121	11/02/20 WHITE	60"	19557/537724	7420	1.370	L	10165	0.237	8407	1759	0.173
* Subsubtotal *											
				7420			10165		8407	1759	
** Subtotal **											
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** Subtotal **											
				7420			10165		8407	1759	

FOR PERIOD: 11/01/2015 TO 11/30/2015 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
** Subtotal **													
** Style-> V11380													
* Customer Code-> DODE													
LTW	31137	11/18/20	WHITE	49"	19553/537678		5248	1.460 L	7662	0.344	1.116	5857	1805 0.236
* Subsubtotal *													
** Subtotal **													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													
* Customer Code-> INTF													
CS	31134	11/16/20	CANDLELI	54"	19566/22474100		490	2.000 L	980	0.717	1.283	629	351 0.359
* Subsubtotal *													
** Style-> V205													

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
* Customer Code-> MECT													
CS	31139	11/19/20	CROWN BL	60"	19548/537631	1600	1.060	L	1696	0.300	0.760	1216	480 0.283
* Subsubtotal *													
** Subtotal **													
** Style-> V239P													
* Customer Code-> CATE													
CS	31125	11/09/20	LIME	54"	19559/22456500	2006	0.730	L	1464	0.108	0.622	1248	217 0.148
* Subsubtotal *													
* Customer Code-> EMPR													
CS	31127	11/09/20	WHITE	60"	19514/21824000	400	0.660	L	264	0.074	0.586	234	30 0.112
CS	31127	11/09/20	BLACK	60"	19561/22457100	800	0.730	L	584	-0.037	0.767	614	-30 -0.051
* Subsubtotal *													
* Customer Code-> PERS													
CS	31126	11/09/20	BLACK	60"	19561/22457100	400	0.730	L	292	-0.037	0.767	307	-15 -0.051
* Subsubtotal *													
* Customer Code-> STAB													
HSE	31133	11/16/20	WHITE	60"	19444/20697600	2400	0.690	L	1656	0.187	0.503	1207	449 0.271
* Subsubtotal *													
* Customer Code-> WHITE													
CS	31134	11/16/20	WHITE	60"	19503/21532700	195	1.450	L	283	-0.492	1.942	379	-96 -0.339
CS	31134	11/16/20	BLACK	60"	19482/21243000	250	1.550	L	388	0.331	1.219	305	83 0.214
* Subsubtotal *													
445													
670													
683													
-13													

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12/03/2015

FOR PERIOD: 12/01/2015 TO 11/30/2015 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
					445	670	683	-13	
					61702	68082	51682	16462	
** Subtotal **									
*** Total ***									

Adjustment (373)

Gross Profit 16681
26666

Net Loss (10577)

PERIOD	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)	-0.06
06/30	\$90,862	\$26,555	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	(\$33,934)	-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	\$93,667	\$21,217	0.23	\$29,382	-\$8,165	-0.0872
11/30	\$60,363	\$16,088	0.27	\$29,018	(\$12,930)	-0.21	\$68,082	\$16,089	0.24	\$26,666	-\$10,577	-0.1554
12/31	\$58,379	\$15,449	0.26	\$27,739	(12,290)	-0.21						
2nd Half	\$413,815	\$117,265	0.28	\$176,177	(\$8,912)	-0.14	\$412,605	\$100,108		\$134,800	(\$34,602)	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$823,617	\$219,436	0.27	\$308,062	(\$88,626)	-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)	-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	\$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	\$433			\$5,243	-\$4,810	-11.11
11/30	\$20,096			\$18,398	\$1,698	0.08	\$7,944			\$8,196	-\$252	-0.032
12/31	\$26,485			\$22,497	\$3,988	0.15						
TOTAL	\$257,632			\$245,553	\$12,079	0.05	\$251,978			\$228,545	\$23,433	0.09
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$1,075,595			\$536,607	(\$65,193)	-0.06

	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	\$61,756
02/28	\$247,962	\$246,143	\$245,331	\$131,228	\$155,146	\$165,390	\$196,585	\$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	\$122,416	\$162,637	\$77,765	\$76,277	\$70,138
06/30	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,234	\$94,270	\$90,862	\$70,855
2nd Quar	\$886,816	\$898,795	\$551,655	\$500,912	\$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	\$108,638	\$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	\$68,082
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	\$161,749
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