

Veratex Inc.  
Balance Sheet  
December 31, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	1,460.43
Accounts Receivable		150,051.26
Inventory		364,800.00
Loan Receivable (VRTX)		<u>132,800.01</u>
<b>Total Current Assets</b>		<b>649,111.70</b>
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<u>&lt;81,874.00&gt;</u>
<b>Total Property and Equipment</b>		<b>0.00</b>
Other Assets		
<b>Total Other Assets</b>		<u>0.00</u>
<b>Total Assets</b>	<b>\$</b>	<u><u>649,111.70</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>52,770.02</u>
<b>Total Current Liabilities</b>		<b>52,770.02</b>
Long-Term Liabilities		
Loan Payable (CS)		310,228.74
Loan Payable (HSBC)		104,522.90
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		<u>49,351.00</u>
<b>Total Long-Term Liabilities</b>		<u>629,102.64</u>
<b>Total Liabilities</b>		<b>681,872.66</b>
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<u>&lt;125,544.23&gt;</u>
Net Income		<u>&lt;32,216.73&gt;</u>
<b>Total Capital</b>		<u><u>&lt;32,760.96&gt;</u></u>
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<u><u>649,111.70</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Twelve Months Ending December 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 62,433.43	69.58	\$ 888,735.49	97.20
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	27,297.00	30.42	27,297.00	2.99
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<1,355.45>	<0.15>
Sales Discounts	0.00	0.00	<380.54>	<0.04>
<b>Total Revenues</b>	<b>89,730.43</b>	<b>100.00</b>	<b>914,296.50</b>	<b>100.00</b>
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)	12,296.00	13.70	291,800.31	31.92
Cost of Sales (Knitting)	0.00	0.00	126,084.17	13.79
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	4,589.22	5.11	196,496.66	21.49
Cost of Sales (Finished Goods)	0.00	0.00	9,528.22	1.04
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	575.25	0.64	8,242.31	0.90
Freight	299.33	0.33	10,055.26	1.10
<b>Total Cost of Sales</b>	<b>17,759.80</b>	<b>19.79</b>	<b>642,206.93</b>	<b>70.24</b>
<b>Gross Profit</b>	<b>71,970.63</b>	<b>80.21</b>	<b>272,089.57</b>	<b>29.76</b>
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.03
Bank Charges	94.69	0.11	1,605.09	0.18
Officer's Salaries	5,666.67	6.32	67,998.04	7.44
Salaries and Wages	10,707.95	11.93	117,548.38	12.86
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	347.93	0.04
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)	666.44	0.74	3,646.07	0.40
Overnight Mail Service	0.00	0.00	765.12	0.08
Hospitalization and Insurance	4,754.66	5.30	56,966.37	6.23
Insurance Expense	0.00	0.00	2,985.11	0.33
Interest Expense	725.32	0.81	3,432.20	0.38
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	533.79	0.59	11,753.14	1.29
Promotion	55.27	0.06	768.92	0.08
Travel	0.00	0.00	1,749.00	0.19
Research and Development	0.00	0.00	0.00	0.00
Office Expense	66.32	0.07	1,475.12	0.16
Payroll Tax Expense	1,270.75	1.42	14,577.77	1.59
NYS Unemployment Tax	0.00	0.00	780.66	0.09

For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Twelve Months Ending December 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	0.03
NYC Corporation Tax	0.00	0.00	407.24	0.04
Postage Expense	<4.90>	<0.01>	1,117.48	0.12
Rent Expense	<9,303.00>	<10.37>	13,797.00	1.51
Repairs & Maintenance Expense	0.00	0.00	60.00	0.01
Telep. & Long Distance Expense	<1,610.03>	<1.79>	1,948.15	0.21
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
	<hr/>		<hr/>	
Total Expenses	13,623.93	15.18	304,306.30	33.28
	<hr/>		<hr/>	
Net Income	\$ 58,346.70	65.02	\$ <32,216.73>	<3.52>
	<hr/>		<hr/>	

For Management Purposes Only

2/19/16 at 15:10:55.09

**Veratex Inc.**  
**General Ledger Trial Balance**  
As of Dec 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)	1,460.43	
11000	Accounts Receivable	150,051.26	
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		52,770.02
27100	Loan Payable (CS)		310,228.74
27500	Loan Payable (HSBC)		104,522.90
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		49,351.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		888,735.49
41000	Administrative/Manage Ser		27,297.00
48000	Sales Returns and Allowanc	1,355.45	
49000	Sales Discounts	380.54	
51000	Cost of Sales (Beam Yarn)	291,800.31	
57000	Cost of Sales (Knitting)	126,084.17	
58000	Cost of Sales (D&F)	196,496.66	
58500	Cost of Sales (Finished Goo	9,528.22	
59500	Storage and Warehousing	8,242.31	
59600	Freight	10,055.26	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	1,605.09	
62500	Officer's Salaries	67,998.04	
63000	Salaries and Wages	117,548.38	
64500	Commissions (CD)	347.93	
65500	Truck and Delivery (UPS)	3,646.07	
66000	Overnight Mail Service	765.12	
66500	Hospitalization and Insuran	56,966.37	
67000	Insurance Expense	2,985.11	
67500	Interest Expense	3,432.20	
68500	Legal and Professional Exp	11,753.14	
69000	Promotion	768.92	
69500	Travel	1,749.00	
71000	Office Expense	1,475.12	
72000	Payroll Tax Expense	14,577.77	
72500	NYS Unemployment Tax	780.66	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	1,117.48	
74000	Rent Expense	13,797.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	1,948.15	
	<b>Total:</b>	<b>1,804,779.15</b>	<b>1,804,779.15</b>

2/23/16 at 05:44:01.06

**Veratex Inc.**  
**General Ledger**

For the Period From Dec 1, 2015 to Dec 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)	12/1/15	Beginning Balance			-73,853.96
		Current Period Change	208,031.09	132,716.70	75,314.39
	12/31/15	<b>Ending Balance</b>			<b>1,460.43</b>
11000 Accounts Receivable	12/1/15	Beginning Balance			150,841.67
		Current Period Change	62,433.43	63,223.84	-790.41
	12/31/15	<b>Ending Balance</b>			<b>150,051.26</b>
12000 Inventory	12/1/15	Beginning Balance			364,800.00
	12/31/15	<b>Ending Balance</b>			<b>364,800.00</b>
14000 Loan Receivable (VRTX)	12/1/15	Beginning Balance			132,800.01
	12/31/15	<b>Ending Balance</b>			<b>132,800.01</b>
15000 Furniture and Fixtures	12/1/15	Beginning Balance			81,874.00
	12/31/15	<b>Ending Balance</b>			<b>81,874.00</b>
17000 Accum. Depreciation - Fur	12/1/15	Beginning Balance			-81,874.00
	12/31/15	<b>Ending Balance</b>			<b>-81,874.00</b>
20000 Accounts Payable	12/1/15	Beginning Balance			-90,786.57
		Current Period Change	112,729.16	74,712.61	38,016.55
	12/31/15	<b>Ending Balance</b>			<b>-52,770.02</b>
23300 Sarsep Payable	12/1/15	Beginning Balance			-26,299.21
23400 Federal Payroll Taxes Pay	12/1/15	Beginning Balance			-966.43
23500 FICA Tax Payable	12/1/15	Beginning Balance			-2,225.78
23600 State Payroll Taxes Payabl	12/1/15	Beginning Balance			-461.48
23700 Disability Tax Payable	12/1/15	Beginning Balance			-17.40
23800 City Payroll Taxes Payabl	12/1/15	Beginning Balance			-93.92
27100 Loan Payable (CS)	12/1/15	Beginning Balance			-222,550.43
		Current Period Change	2,321.69	90,000.00	-87,678.31
	12/31/15	<b>Ending Balance</b>			<b>-310,228.74</b>
27500 Loan Payable (HSBC)	12/1/15	Beginning Balance			-67,294.16
		Current Period Change	1,771.26	39,000.00	-37,228.74
	12/31/15	<b>Ending Balance</b>			<b>-104,522.90</b>

2/23/16 at 05:44:01.08

**Veratex Inc.**  
**General Ledger**

For the Period From Dec 1, 2015 to Dec 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
27800 Loan Payable(CS-MS)	12/1/15	Beginning Balance			-165,000.00
	12/31/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	12/1/15	Beginning Balance			-90,000.00
	12/31/15	Current Period Change	40,649.00		40,649.00
	12/31/15	Ending Balance			-49,351.00
39004 Paid-in Capital	12/1/15	Beginning Balance			-125,000.00
	12/31/15	Ending Balance			-125,000.00
39005 Retained Earnings	12/1/15	Beginning Balance			125,544.23
	12/31/15	Ending Balance			125,544.23
40000 Sales (Veratex)	12/1/15	Beginning Balance			-826,302.06
	12/31/15	Current Period Change		62,433.43	-62,433.43
	12/31/15	Ending Balance			-888,735.49
41000 Administrative/Manage Se	12/1/15	Beginning Balance			1,355.45
	12/31/15	Current Period Change	200.00	27,497.00	-27,297.00
	12/31/15	Ending Balance			-27,297.00
48000 Sales Returns and Allowa	12/1/15	Beginning Balance			1,355.45
	12/31/15	Ending Balance			1,355.45
49000 Sales Discounts	12/1/15	Beginning Balance			380.54
	12/31/15	Ending Balance			380.54
51000 Cost of Sales (Beam Yarn)	12/1/15	Beginning Balance			279,504.31
	12/31/15	Current Period Change	12,296.00		12,296.00
	12/31/15	Ending Balance			291,800.31
57000 Cost of Sales (Knitting)	12/1/15	Beginning Balance			126,084.17
	12/31/15	Ending Balance			126,084.17
58000 Cost of Sales (D&F)	12/1/15	Beginning Balance			191,907.44
	12/31/15	Current Period Change	4,589.22		4,589.22
	12/31/15	Ending Balance			196,496.66
58500 Cost of Sales (Finished Go	12/1/15	Beginning Balance			9,528.22
	12/31/15	Current Period Change	15,050.35	15,050.35	9,528.22
	12/31/15	Ending Balance			9,528.22
59500 Storage and Warehousing	12/1/15	Beginning Balance			7,667.06

2/23/16 at 05:44:01.09

**Veratex Inc.**  
**General Ledger**

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	575.25		575.25
	12/31/15	<b>Ending Balance</b>			<b>8,242.31</b>
59600 Freight	12/1/15	Beginning Balance			9,755.93
	12/31/15	Current Period Change	299.33		299.33
	12/31/15	<b>Ending Balance</b>			<b>10,055.26</b>
61500 Bad Debt Expense	12/1/15	Beginning Balance			277.51
	12/31/15	<b>Ending Balance</b>			<b>277.51</b>
62000 Bank Charges	12/1/15	Beginning Balance			1,510.40
	12/31/15	Current Period Change	94.69		94.69
	12/31/15	<b>Ending Balance</b>			<b>1,605.09</b>
62500 Officer's Salaries	12/1/15	Beginning Balance			62,331.37
	12/31/15	Current Period Change	5,666.67		5,666.67
	12/31/15	<b>Ending Balance</b>			<b>67,998.04</b>
63000 Salaries and Wages	12/1/15	Beginning Balance			106,840.43
	12/31/15	Current Period Change	10,707.95		10,707.95
	12/31/15	<b>Ending Balance</b>			<b>117,548.38</b>
64500 Commissions (CD)	12/1/15	Beginning Balance			347.93
	12/31/15	<b>Ending Balance</b>			<b>347.93</b>
65500 Truck and Delivery (UPS)	12/1/15	Beginning Balance			2,979.63
	12/31/15	Current Period Change	666.44		666.44
	12/31/15	<b>Ending Balance</b>			<b>3,646.07</b>
66000 Overnight Mail Service	12/1/15	Beginning Balance			765.12
	12/31/15	<b>Ending Balance</b>			<b>765.12</b>
66500 Hospitalization and Insura	12/1/15	Beginning Balance			52,211.71
	12/31/15	Current Period Change	5,347.97	593.31	4,754.66
	12/31/15	<b>Ending Balance</b>			<b>56,966.37</b>
67000 Insurance Expense	12/1/15	Beginning Balance			2,985.11
	12/31/15	<b>Ending Balance</b>			<b>2,985.11</b>
67500 Interest Expense	12/1/15	Beginning Balance			2,706.88
	12/31/15	Current Period Change	725.32		725.32
	12/31/15	<b>Ending Balance</b>			<b>3,432.20</b>
68500 Legal and Professional Ex	12/1/15	Beginning Balance			11,219.35

2/23/16 at 05:44:01.09

**Veratex Inc.**  
**General Ledger**

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	1,085.79	552.00	533.79
	12/31/15	<b>Ending Balance</b>			<b>11,753.14</b>
69000 Promotion	12/1/15	Beginning Balance			713.65
		Current Period Change	55.27		55.27
	12/31/15	<b>Ending Balance</b>			<b>768.92</b>
69500 Travel	12/1/15	Beginning Balance			1,749.00
	12/31/15	<b>Ending Balance</b>			<b>1,749.00</b>
71000 Office Expense	12/1/15	Beginning Balance			1,408.80
		Current Period Change	66.32		66.32
	12/31/15	<b>Ending Balance</b>			<b>1,475.12</b>
72000 Payroll Tax Expense	12/1/15	Beginning Balance			13,307.02
		Current Period Change	1,270.75		1,270.75
	12/31/15	<b>Ending Balance</b>			<b>14,577.77</b>
72500 NYS Unemployment Tax	12/1/15	Beginning Balance			780.66
	12/31/15	<b>Ending Balance</b>			<b>780.66</b>
73100 NYS Corporation Tax	12/1/15	Beginning Balance			300.00
	12/31/15	<b>Ending Balance</b>			<b>300.00</b>
73200 NYC Corporation Tax	12/1/15	Beginning Balance			407.24
	12/31/15	<b>Ending Balance</b>			<b>407.24</b>
73500 Postage Expense	12/1/15	Beginning Balance			1,122.38
		Current Period Change		4.90	-4.90
	12/31/15	<b>Ending Balance</b>			<b>1,117.48</b>
74000 Rent Expense	12/1/15	Beginning Balance			23,100.00
		Current Period Change	2,100.00	11,403.00	-9,303.00
	12/31/15	<b>Ending Balance</b>			<b>13,797.00</b>
74500 Repairs & Maintenance E	12/1/15	Beginning Balance			60.00
	12/31/15	<b>Ending Balance</b>			<b>60.00</b>
76000 Telep. & Long Distance E	12/1/15	Beginning Balance			3,558.18
		Current Period Change	338.97	1,949.00	-1,610.03
	12/31/15	<b>Ending Balance</b>			<b>1,948.15</b>

**Veratex Inc.**  
**General Journal**

For the Period From Dec 1, 2015 to Dec 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
12/1/15	10200 62000	113015		94.69	94.69
12/4/15	10200 27100 41000 73500 23400 23500 10200	120415		90,204.90  966.43 2,225.78	90,000.00 200.00 4.90 3,192.21
12/7/15	10200 58500	120715		15,050.35	15,050.35
12/14/15	10200 27500 67500	121415		1,771.26 725.32	2,496.58
12/24/15	10200 68500	122415	void chk 36763	552.00	552.00
12/30/15	41000 74000 27900 76000	123015		40,649.00	27,297.00 11,403.00
12/31/15	23400 23500 10200	123115		1,059.51 2,505.26	3,564.77
12/31/15	10200 27500	123115a		39,000.00	39,000.00
		<b>Total</b>		<b>194,804.50</b>	<b>194,804.50</b>

**Veratex Inc.**  
**Customer Ledgers**

For the Period From Dec 1, 2015 to Dec 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	12/1/15	Balance Fwd				8,466.48
QST Industries, Inc.	12/11/15	24602	CRJ		8,466.48	0.00
113	12/1/15	Balance Fwd				13,008.20
International Foam Inc.	12/16/15	31151	SJ	6,308.24		19,316.44
	12/16/15	31153	SJ	148.35		19,464.79
	12/17/15	31155	SJ	940.00		20,404.79
	12/21/15	2504	CRJ		2,000.00	18,404.79
	12/29/15	2507	CRJ		1,500.00	16,904.79
131	12/1/15	Balance Fwd				1,656.00
Star Binding Mfg., Co.	12/1/15	17846	CRJ		1,656.00	0.00
1314	12/1/15	Balance Fwd				848.00
Empire Foundations, Inc.						
1324	12/1/15	Balance Fwd				25,290.70
The Harodite Finishing Co.,Inc	12/4/15	82613	CRJ		10,165.40	15,125.30
	12/14/15	121415	CRJ		754.00	14,371.30
1349	12/1/15	Balance Fwd				-456.00
Outdoor Wilderness Fabrics Inc	12/7/15	31147	SJ	426.00		-30.00
1357	12/1/15	Balance Fwd				292.00
Perfect Shoulder Co.,Inc.	12/11/15	11394	CRJ		292.00	0.00
1375	12/1/15	Balance Fwd				1,500.00
Dunn Mfg.	12/7/15	44103	CRJ		1,500.00	0.00
	12/11/15	31149	SJ	903.75		903.75
1735	12/1/15	Balance Fwd				1,464.38
Carr Textile Corp.	12/11/15	75998	CRJ		1,464.38	0.00
2511	12/1/15	Balance Fwd				5,209.00
Jog-A-Lite, Inc.	12/24/15	3332	CRJ		5,209.00	0.00
2564	12/1/15	Balance Fwd				632.50
Raj Mfg.	12/4/15	31144	SJ	1,057.90		1,690.40
	12/21/15	33278	CRJ		632.50	1,057.90
2718	12/1/15	Balance Fwd				1,353.00
Allied Bias Products Corp.	12/9/15	2517	CRJ		1,353.00	0.00
2795	12/16/15	31152	SJ	2,808.20		2,808.20
B M Textiles, Inc.						
2918	12/1/15	Balance Fwd				21,370.70
Restorative Medical Inc.	12/16/15	31154	SJ	7,706.10		29,076.80
3035	12/1/15	Balance Fwd				1,942.16
Hexcel Composites Ltd.	12/9/15	31145	SJ	3,236.98		5,179.14
	12/11/15	121115	CRJ		1,294.81	3,884.33
3189	12/1/15	Balance Fwd				9,772.20
Komar Apparel Supply Co.,Inc.	12/2/15	120215	CRJ		2,013.00	7,759.20
	12/11/15	121115	CRJ		7,759.20	0.00
3234	12/1/15	31143	SJ	8,722.08		8,722.08
Trimaco, LLC						
3291	12/1/15	Balance Fwd				777.36
STC-QST LLC	12/9/15	5783	CRJ		777.36	0.00
	12/10/15	31148	SJ	796.32		796.32
3294	12/1/15	Balance Fwd				780.00
Edith Lances						
3327	12/1/15	Balance Fwd				39,710.20

**Veratex Inc.**  
**Customer Ledgers**

For the Period From Dec 1, 2015 to Dec 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
Meca Trading LLC	12/22/15	31156	SJ	1,946.80		41,657.00
3398	12/1/15	Balance Fwd				15,506.56
Dodenhoff Ind. Textiles, Inc.	12/22/15	45893	CRJ		15,506.56	0.00
3524 Trulife	12/1/15	31141	SJ	9,912.87		9,912.87
3599 Tomlinson/Erwin Lambeth Inc.	12/1/15	Balance Fwd				365.00
3874 Maverick Ventures Inc.	12/7/15	31146	SJ	876.00		876.00
3877 Filter Technology Inc.	12/1/15	31142	SJ	880.15		880.15
	12/29/15	119831	CRJ		880.15	0.00
3883 Akron Cotton Products	12/11/15	31150	SJ	15,763.69		15,763.69
988 Luxerdame Co., Inc.	12/1/15	Balance Fwd				1,353.23

**Veratex Inc.**  
**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

<b>Invoice No</b>	<b>Date</b>	<b>Quote No</b>	<b>Name</b>	<b>Amount</b>
31141	12/1/15		Trulife	9,912.87
31142	12/1/15		Filter Technology Inc.	880.15
31143	12/1/15		Trimaco, LLC	8,722.08
31144	12/4/15		Raj Mfg.	1,057.90
31145	12/9/15		Hexcel Composites Ltd.	3,236.98
31146	12/7/15		Maverick Ventures Inc.	876.00
31147	12/7/15		Outdoor Wilderness Fabrics Inc	426.00
31148	12/10/15		STC-QST LLC	796.32
31149	12/11/15		Dunn Mfg.	903.75
31150	12/11/15		Akron Cotton Products	15,763.69
31151	12/16/15		International Foam Inc.	6,308.24
31152	12/16/15		B M Textiles, Inc.	2,808.20
31153	12/16/15		International Foam Inc.	148.35
31154	12/16/15		Restorative Medical Inc.	7,706.10
31155	12/17/15		International Foam Inc.	940.00
31156	12/22/15		Meca Trading LLC	1,946.80
<b>Total</b>				<b>62,433.43</b>

**Veratex Inc.**  
**Cash Receipts Journal**

For the Period From Dec 1, 2015 to Dec 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
12/1/15	11000 10200	17846	Invoice: 31133 Star Binding Mfg., Co.	1,656.00	1,656.00
12/2/15	11000 10200	120215	Invoice: 31122 Komar Apparel Supply Co.,Inc.	2,013.00	2,013.00
12/4/15	11000 10200	82613	Invoice: 31121 The Harodite Finishing Co.,Inc	10,165.40	10,165.40
12/7/15	11000 10200	44103	Invoice: 31096 Dunn Mfg.	1,500.00	1,500.00
12/9/15	11000 10200	2517	Invoice: 31130 Allied Bias Products Corp.	1,353.00	1,353.00
12/9/15	11000 10200	5783	Invoice: 31118 STC-QST LLC	777.36	777.36
12/11/15	11000 10200	121115	Invoice: 31123 Komar Apparel Supply Co.,Inc.	7,759.20	7,759.20
12/11/15	11000 10200	11394	Invoice: 31126 Perfect Shoulder Co.,Inc.	292.00	292.00
12/11/15	11000 10200	75998	Invoice: 31125 Carr Textile Corp.	1,464.38	1,464.38
12/11/15	11000 10200	24602	Invoice: 31119 QST Industries, Inc.	8,466.48	8,466.48
12/11/15	11000 10200	121115	Invoice: 31116 Hexcel Composites Ltd.	1,294.81	1,294.81
12/14/15	11000 10200	121415	Invoice: 31129 The Harodite Finishing Co.,Inc	754.00	754.00
12/21/15	11000 10200	33278	Invoice: 31105 Raj Mfg.	632.50	632.50
12/21/15	11000 10200	2504	Invoice: 31108 International Foam Inc.	2,000.00	2,000.00
12/22/15	11000 11000 10200	45893	Invoice: 31137 Invoice: 31138 Dodenhoff Ind. Textiles, Inc.	15,506.56	7,662.08 7,844.48
12/24/15	11000 11000 10200	3332	Invoice: 31082 Invoice: 31100 Jog-A-Lite, Inc.	5,209.00	4,554.00 655.00
12/29/15	11000 10200	119831	Invoice: 31142 Filter Technology Inc.	880.15	880.15
12/29/15	11000 10200	2507	Invoice: 31108 International Foam Inc.	1,500.00	1,500.00
				<b>63,223.84</b>	<b>63,223.84</b>

**Veratex Inc.**  
**Purchase Journal**

For the Period From Dec 1, 2015 to Dec 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
12/1/15	71000 Office Expense 20000 Accounts Payable	9786497		66.32	
			Quill Corp.		66.32
12/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9769		5,141.25	
			Fairlane Vrtx Inc.		5,141.25
12/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9770		4,681.60	
			Fairlane Vrtx Inc.		4,681.60
12/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9771		5,227.50	
			Fairlane Vrtx Inc.		5,227.50
12/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42639		2,997.44	
			Warp Technologies, Inc.		2,997.44
12/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42640		2,616.96	
			Warp Technologies, Inc.		2,616.96
12/1/15	59500 Storage and Warehousing 20000 Accounts Payable	181162		575.25	
			TST Logistics		575.25
12/2/15	27100 Loan Payable (CS) 20000 Accounts Payable	2498422		98.22	
			Combined Energy Services		98.22
12/3/15	59600 Freight 20000 Accounts Payable	7077580		207.60	
			Glen Raven Transportation		207.60
12/4/15	74000 Rent Expense 20000 Accounts Payable	36		2,100.00	
			Simons HK Properties LLC		2,100.00
12/4/15	23300 Sarsep Payable 20000 Accounts Payable	04/15-10/15		23,129.30	
			AXA Equitable/Equi-Vest		23,129.30
12/4/15	27100 Loan Payable (CS) 20000 Accounts Payable	120115		1,181.64	
			Ten Park Ave. Tenants Corp.		1,181.64
12/4/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80535		1,177.76	
			Glen Raven, Inc.		1,177.76
12/7/15	58000 Cost of Sales (D&F)	80594		660.68	

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From Dec 1, 2015 to Dec 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		Glen Raven, Inc.		660.68
12/9/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42719		3,739.84	
			Warp Technologies, Inc.		3,739.84
12/10/15	27100 Loan Payable (CS) 20000 Accounts Payable	121015		129.83	
			NYSEG		129.83
12/10/15	69000 Promotion 20000 Accounts Payable	122315		55.27	
			Cardmember Services		55.27
12/10/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	80669		2,710.78	
			Glen Raven, Inc.		2,710.78
12/10/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	147243		11.37	
			Fairystone Fabrics		11.37
12/10/15	59600 Freight 20000 Accounts Payable	7094540		91.73	
			Glen Raven Transportation		91.73
12/11/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42724		2,941.76	
			Warp Technologies, Inc.		2,941.76
12/12/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390505		643.70	
			UPS		643.70
12/16/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	470046		40.00	
			Rebtex Inc.		40.00
12/18/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	121815		338.97	
			Verizon		338.97
12/22/15	68500 Legal and Professional Expens 20000 Accounts Payable	31137		536.35	
			The Design Workshop		536.35
12/22/15	68500 Legal and Professional Expens 20000 Accounts Payable	31138		549.44	
			The Design Workshop		549.44
12/23/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	147144		11.37	
			Fairystone Fabrics		11.37

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

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

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
12/24/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48875767	Oxford Health Plans	5,347.97	5,347.97
12/24/15	27100 Loan Payable (CS) 20000 Accounts Payable	10 park	Vernon & ginsburg, LLP	412.00	412.00
12/31/15	23600 State Payroll Taxes Payable 23800 City Payroll Taxes Payable 20000 Accounts Payable	123115	NYS Tax Department	516.96 123.29	640.25
12/31/15	23300 Sarsep Payable 20000 Accounts Payable	123115	AXA Equitable/Equi-Vest	6,511.01	6,511.01
12/31/15	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	123115	Standard Security Life Ins.	28.80 18.12	46.92
				<b>74,620.08</b>	<b>74,620.08</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37229	12/4/15	Wei Chang	10200	592.36
37230	12/4/15	Claudio A D'alessio	10200	690.69
37231	12/4/15	Carolyn J Simon	10200	95.93
37236	12/4/15	AXA Equitable/Equi-Vest	10200	23,129.30
37237	12/4/15	Simons HK Properties LL	10200	2,100.00
37238	12/4/15	Ten Park Ave. Tenants Co	10200	1,181.64
37239	12/4/15	UnitedHealthcare Insuranc	10200	265.05
37240	12/4/15	UPS	10200	137.69
37241	12/4/15	Combined Energy Service	10200	413.97
37242	12/4/15	Glen Raven, Inc.	10200	1,961.37
37243	12/4/15	Warp Technologies, Inc.	10200	8,050.08
37244	12/4/15	Rebtex Inc.	10200	2,786.94
37245	12/4/15	NYS Tax Department	10200	555.40
37246	12/4/15	Fairlane Vrtx Inc.	10200	5,163.75
37247	12/7/15	New Generation Yarn Cor	10200	5,736.96
37252	12/10/15	Cardmember Services	10200	55.27
37253	12/10/15	NYSEG	10200	129.83
37254	12/10/15	Combined Energy Service	10200	98.22
37255	12/11/15	Fairlane Vrtx Inc.	10200	4,685.20
37249	12/11/15	Wei Chang	10200	592.36
37250	12/11/15	Claudio A D'alessio	10200	690.69
37251	12/11/15	Carolyn J Simon	10200	95.93
37256	12/11/15	Fairystone Fabrics	10200	15,700.47
37257	12/11/15	McMaster-Carr	10200	46.34
37258	12/11/15	Quill Corp.	10200	92.53
37259	12/11/15	Rebtex Inc.	10200	1,206.93
37260	12/11/15	Hornwood Inc.	10200	7,846.50
37261	12/11/15	Glen Raven, Inc.	10200	3,302.75
37263	12/18/15	Wei Chang	10200	592.36
37264	12/18/15	Claudio A D'alessio	10200	690.69
37265	12/18/15	Carolyn J Simon	10200	95.93
37266	12/18/15	Glen Raven, Inc.	10200	2,505.48
37267	12/18/15	Warp Technologies, Inc.	10200	2,616.96
37268	12/18/15	Rebtex Inc.	10200	926.15

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37269	12/18/15	UPS	10200	643.70
37270	12/18/15	Verizon	10200	338.97
37271	12/18/15	TST Logistics	10200	575.25
37275	12/22/15	The Design Workshop	10200	1,171.59
37272	12/24/15	Wei Chang	10200	592.36
37273	12/24/15	Claudio A D'alessio	10200	690.69
37274	12/24/15	Carolyn J Simon	10200	95.93
37276	12/24/15	Fairlane Vrtx Inc.	10200	5,141.25
37277	12/24/15	Glen Raven, Inc.	10200	3,431.43
37278	12/24/15	Quill Corp.	10200	66.32
37279	12/24/15	Fairlane Vrtx Inc.	10200	4,681.60
37280	12/24/15	Vernon & ginsburg, LLP	10200	412.00
37281	12/24/15	Oxford Health Plans	10200	5,347.97
37282	12/31/15	Wei Chang	10200	897.53
37283	12/31/15	Claudio A D'alessio	10200	585.52
37284	12/31/15	Claude A Simon	10200	3,081.52
37285	12/31/15	Carolyn J Simon	10200	95.93
37286	12/31/15	Standard Security Life Ins.	10200	46.92
37287	12/31/15	NYS Tax Department	10200	640.25
<b>Total</b>				<b><u>123,368.45</u></b>

**Veratex Inc.**  
**Aged Payables**  
As of Dec 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
186	80335	1,042.56				1,042.56
Glen Raven, Inc.	80417	1,255.43				1,255.43
	80535	1,177.76				1,177.76
336-229-5576	80594	660.68				660.68
	80669	2,710.78				2,710.78
<b>186</b>		<b>6,847.21</b>				<b>6,847.21</b>
<b>Glen Raven, Inc.</b>						
195	7077580	207.60				207.60
Glen Raven Transportation	7094540	91.73				91.73
<b>195</b>		<b>299.33</b>				<b>299.33</b>
<b>Glen Raven Transportation</b>						
216	9771	5,227.50				5,227.50
Fairlane Vrtx Inc.						
<b>216</b>		<b>5,227.50</b>				<b>5,227.50</b>
<b>Fairlane Vrtx Inc.</b>						
31	123115	6,511.01				6,511.01
AXA Equitable/Equi-Vest						
<b>31</b>		<b>6,511.01</b>				<b>6,511.01</b>
<b>AXA Equitable/Equi-Vest</b>						
39	147243	11.37				11.37
Fairystone Fabrics						
<b>39</b>		<b>11.37</b>				<b>11.37</b>
<b>Fairystone Fabrics</b>						
54	470046	40.00				40.00
Rebtex Inc.						
<b>54</b>		<b>40.00</b>				<b>40.00</b>
<b>Rebtex Inc.</b>						

**Veratex Inc.**  
**Aged Payables**  
 As of Dec 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
95	42589	6,096.96				6,096.96
Warp Technologies, Inc.	42590	6,124.80				6,124.80
	42639	2,997.44				2,997.44
	42640	2,616.96				2,616.96
	42719	3,739.84				3,739.84
	42724	2,941.76				2,941.76
<b>95</b>		<b>24,517.76</b>				<b>24,517.76</b>
<b>Warp Technologies, Inc.</b>						
98	912463	9,315.84				9,315.84
New Generation Yarn Corp.						
<b>98</b>		<b>9,315.84</b>				<b>9,315.84</b>
<b>New Generation Yarn Corp.</b>						
<b>Report Total</b>		<b>52,770.02</b>				<b>52,770.02</b>

FOR PERIOD: 12/01/2015 TO 12/31/2015 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent		
** Style-> V10212													
* Customer Code-> REST													
HSE	31154	12/16/20	WHITE	60"	19543/CM190717	858	1.700 L	1459	0.634	1.066	915	544	0.373
HSE	31154	12/16/20	WHITE	60"	19539/CM190188	3675	1.700 L	6248	0.600	1.100	4043	2205	0.353
* Subsubtotal *													
** Subtotal **													
4533													
7706													
4957													
2749													
** Style-> V10401													
* Customer Code-> HEXC													
CS	31145	12/11/20	WHITE	1371mm	19576/22685100	3000	1.080 L	3240	0.614	0.466	1398	1842	0.569
* Subsubtotal *													
** Style-> V10401													
* Customer Code-> MAVR													
HSE	31146	12/07/20	WHITE	54"	19576/22685100	1200	0.730 L	876	0.264	0.466	559	317	0.362
* Subsubtotal *													
** Style-> V10401													
* Customer Code-> OUTF													
HSE	31147	12/07/20	WHITE	54"	19576/22685100	600	0.710 L	426	0.244	0.466	280	146	0.344
* Subsubtotal *													
** Style-> V10401													
* Customer Code-> TRIC													
CS	31143	12/01/20	WHITE	66"	19577/22685000	12114	0.720 L	8722	0.242	0.478	5790	2932	0.336
* Subsubtotal *													
** Subtotal **													
12114													
8722													
5790													
2932													
16914													
13264													
8027													
5237													
** Style-> V10569													
* Customer Code-> MECF													
CS	31156	12/22/20	PINK TUN	60"	19568/538099	1240	1.570 L	1947	0.577	0.993	1231	715	0.368
* Subsubtotal *													
** Subtotal **													
1240													
1947													
1231													
715													
1240													
1947													
1231													
715													

1.12

558

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent	
** Style-> V10653												
* Customer Code-> BMTE												
HSE 31152	12/16/20	WHITE	19573/538259	198	1.900	L	376	0.175	1.725	342	35	0.092
HSE 31152	12/16/20	WHITE	19574/538305	1280	1.900	L	2432	0.215	1.685	2157	275	0.113
* Subsubtotal *												
** Subtotal **												
1478												
2808												
1478												
2808												
2498												
310												
2498												
310												
** Style-> V10724												
* Customer Code-> AKRO												
HSE 31150	12/11/20	WHITE	19578/22686800	12816	1.230	L	15764	0.613	0.617	7907	7856	0.498
* Subsubtotal *												
** Subtotal **												
12816												
15764												
12816												
15764												
7907												
7856												
7907												
7856												
** Style-> V189												
* Customer Code-> FILH												
HSE 31142	12/01/20	WHITE	19467/21011800	607	1.450	L	880	0.766	0.684	415	465	0.528
* Subsubtotal *												
** Subtotal **												
607												
880												
415												
465												
** Customer Code-> RAJM												
* Customer Code-> INTF												
HSE 31144	12/04/20	BLACK	19456/20799300	275	1.250	L	344	0.562	0.688	189	155	0.450
HSE 31144	12/04/20	WHITE	19467/21011800	621	1.150	L	714	0.466	0.684	425	289	0.405
* Subsubtotal *												
** Subtotal **												
896												
1058												
1503												
1938												
1029												
909												
** Style-> V205												
* Customer Code-> INTF												
CS 31153	12/16/20	WHITE	19176/16896100	115	1.290	L	148	0.338	0.952	109	39	0.262
* Subsubtotal *												
** Subtotal **												
115												
148												
115												
148												
109												
39												
109												
39												

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
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** Style-> V22										
* Customer Code-> INTR										
CS 31151	12/16/20	CANDLELIT		60"	19498/21549700	1000 0.780 L	780 0.089 0.691	691	89	0.114
CS 31151	12/16/20	WHITE		60"	19571/22582800	2523 0.760 L	1917 0.093 0.667	1683	235	0.122
CS 663	31151	12/16/20	OYSTER	60"	19562/22533000	4142 0.780 L	3231 0.074 0.706	2924	307	0.095
CS 31151	12/16/20	WHITE		60"	19506/21645000	500 0.760 L	380 0.062 0.698	349	31	0.082
CS 31151	12/17/20	MOCHA		60"	19525/536686	1000 0.940 L	940 0.279 0.661	661	279	0.297
* Subsubtotal *										
				9165		7248		6308	940	
** Subtotal **										
				9165		7248		6308	940	

* Style-> V239P										
* Customer Code-> DUNN										
CS 31149	12/11/20	ORANGE		54"	19490/21381200	1205 0.750 L	904 0.138 0.612	737	166	0.184
* Subsubtotal *										
				1205		904		737	166	

* Customer Code-> STCQ										
CS 31148	12/10/20	WHITE		60"	19514/21824000	1008 0.790 L	796 0.204 0.586	591	206	0.258
* Subsubtotal *										
				1008		796		591	206	
** Subtotal **										
				2213		1700		1328	372	

** Style-> V406										
* Customer Code-> TRUI										
HSE 31141	12/01/20	BLACK		60"	19569/22533100	2057 2.250 L	4628 0.776 1.474	3032	1596	0.345
HSE 31141	12/01/20	FLESH		60"	19570/22533200	2669 1.980 L	5285 0.620 1.360	3630	1655	0.313
* Subsubtotal *										
				4726		9913		6662	3251	
** Subtotal **										
				4726		9913		6662	3251	
*** Total ***										
				54703		62436		40058	22378	

Adjustment (157)

Gross Profit 22221

Expensed (27851)

Net Cost (5630)

	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	\$191,585	\$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	\$554,129	\$392,043	\$296,938	\$278,946	\$226,080
04/30	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939
05/31	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138
06/30	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855
2nd Quar	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,866	\$295,381	\$202,905	\$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	\$62,436
4th Quar	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185
2nd Half	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041
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	\$886,053

VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%	2015 Sales	G/P	%	EXPENSES	NET G/P	%
01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18	\$61,738	\$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	\$26,355	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	\$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	\$62,436	\$22,221	0.36	\$27,851	-\$630	-0.0902
2nd Half	\$413,815	\$117,265	0.28	\$176,177	(\$58,912)	-0.14	\$475,041	\$122,329	0.26	\$162,651	(\$40,522)	-0.0849
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$886,053	\$241,657	0.27	\$335,913	(\$94,256)	-0.11
FAIRLANE VRPX 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	\$3,887			\$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	\$23,694			\$19,936	\$3,758	0.16
TOTAL	\$257,632			\$245,553	\$12,079	0.05	\$275,672			\$248,481	\$27,191	0.10
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$1,161,725			\$584,394	(\$67,065)	-0.06
2015 Fairlane/Vrtx												

Date	Package Yarn	Beam Yarn	Greige Goods	In Dye	Finished Goods	Total
01/31/10	\$131,003	\$245,883	\$151,841	\$72,938	\$399,746	\$1,001,411
02/28/10	\$108,948	\$221,548	\$132,598	\$37,663	\$421,000	\$921,757
03/31/10	\$108,948	\$199,144	\$120,200	\$34,407	\$399,717	\$862,416
04/30/10	\$108,948	\$161,850	\$102,267	\$44,331	\$340,239	\$757,635
06/30/10	\$108,948	\$178,529	\$95,082	\$47,318	\$346,772	\$776,649
07/31/10	\$108,948	\$202,801	\$81,920	\$44,117	\$330,984	\$768,771
09/30/10	\$114,187	\$190,182	\$84,811	\$48,409	\$347,821	\$785,410
10/31/10	\$119,240	\$220,369	\$86,416	\$54,102	\$326,134	\$806,261
11/30/10	\$119,240	\$195,821	\$93,968	\$38,756	\$301,306	\$749,091
12/31/10	\$131,953	\$164,279	\$97,062	\$57,027	\$325,689	\$776,010
01/31/11	\$93,408	\$199,891	\$107,128	\$52,575	\$339,449	\$792,451
02/28/11	\$79,709	\$176,351	\$114,304	\$30,649	\$356,668	\$757,681
04/30/11	\$78,179	\$182,426	\$67,749	\$73,549	\$313,622	\$715,525
05/31/11	\$77,780	\$171,829	\$62,953	\$13,576	\$385,971	\$712,109
06/30/11	\$107,187	\$215,459	\$59,245	\$46,019	\$342,409	\$770,319
07/31/11	\$85,435	\$189,410	\$65,389	\$79,905	\$340,692	\$760,831
08/30/11	\$80,818	\$178,637	\$88,008	\$48,109	\$336,572	\$732,144
10/31/11	\$8,658	\$102,917	\$106,215	\$26,455	\$221,339	\$465,584
11/30/11	\$8,658	\$106,835	\$94,809	\$21,448	\$184,723	\$416,473
12/31/11	\$8,658	\$82,143	\$109,447	\$26,391	\$211,142	\$437,781
02/28/12	\$8,658	\$92,655	\$67,475	\$20,547	\$143,600	\$332,936
03/31/12	\$8,658	\$108,608	\$61,492	\$41,600	\$156,791	\$377,149
04/30/12	\$8,658	\$77,211	\$61,594	\$19,529	\$223,179	\$390,171
05/31/12	\$8,658	\$97,170	\$52,598	\$13,928	\$174,167	\$346,521
06/30/12	\$8,658	\$83,426	\$48,633	\$29,597	\$137,162	\$307,476
07/31/12	\$8,658	\$101,786	\$42,634	\$3,691	\$155,714	\$312,483
08/30/12	\$8,658	\$104,364	\$51,910	\$9,325	\$165,726	\$339,983
09/30/12	\$8,658	\$95,817	\$36,998	\$54,661	\$177,322	\$373,456
10/31/12	\$8,658	\$117,670	\$36,748	\$19,413	\$255,766	\$438,255
11/30/12	\$8,658	\$73,676	\$69,078	\$25,590	\$135,643	\$312,645
12/31/12	\$8,658	\$59,585	\$90,413	\$19,227	\$171,496	\$349,379
12/31/2013						\$423,836
1/31/2014	\$20,314	\$76,327	\$134,651	\$24,353	\$174,762	\$430,407
2/28/2014	\$20,314	\$69,630	\$115,645	\$31,533	\$175,407	\$412,528
4/30/2014	\$20,314	\$70,135	\$116,974	\$15,519	\$174,490	\$397,432
5/31/2014	\$20,314	\$54,672	\$127,813	\$21,648	\$177,028	\$401,474
7/31/2014	\$20,314	\$56,644	\$105,327	\$54,456	\$146,569	\$383,310
8/30/2014	\$20,314	\$59,741	\$121,033	\$22,209	\$196,080	\$419,377
9/30/2014	\$20,314	\$59,720	\$124,117	\$17,635	\$188,550	\$410,335
10/31/2014	\$20,314	\$67,436	\$141,602	\$9,142	\$181,305	\$419,799
12/31/2014	\$20,314	\$57,705	\$137,985	\$25,223	\$166,688	\$407,915
1/31/2015	\$20,314	\$56,752	\$97,752	\$19,990	\$186,616	\$381,423
2/28/2015	\$20,314	\$78,284	\$105,927	\$18,317	\$190,765	\$413,607
3/31/2015	\$20,314	\$80,750	\$117,593	\$12,063	\$181,058	\$411,777
4/30/2015	\$19,363	\$79,692	\$113,989	\$26,241	\$175,109	\$414,395
5/31/2015	\$19,363	\$87,430	\$103,522	\$29,165	\$186,777	\$426,256
6/30/2015	\$19,363	\$75,951	\$100,917	\$17,046	\$186,923	\$400,201
7/31/2015	\$19,363	\$57,913	\$88,540	\$12,393	\$176,900	\$355,109
8/30/2015	\$19,363	\$69,120	\$85,434	\$26,407	\$164,283	\$364,607
9/30/2015	\$19,363	\$111,647	\$82,267	\$14,787	\$163,994	\$392,060
10/31/2015	\$19,363	\$101,814	\$72,546	\$13,385	\$164,616	\$371,724
11/30/2015	\$19,363	\$64,199	\$105,489	\$12,434	\$186,517	\$388,002
12/31/2015	\$19,363	\$59,662	\$124,888	\$8,556	\$175,183	\$387,651
1/31/2016	\$19,363	\$48,679	\$116,891	\$19,253	\$156,124	\$360,310
2/28/2016	\$19,363	\$54,830	\$97,129	\$16,141	\$182,004	\$369,467
3/31/2016	\$19,363	\$39,863	\$84,665	\$15,206	\$201,579	\$360,676