

Veratex Inc.
Balance Sheet
January 31, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<20,486.69>
Accounts Receivable		120,510.15
Inventory		364,800.00
Loan Receivable (VRTX)		111,816.32
Total Current Assets		576,639.78
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	\$	<u>576,639.78</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	104,738.00
Sarsep Payable		3,483.22
Federal Payroll Taxes Payable		119.74
FICA Tax Payable		332.12
State Payroll Taxes Payable		506.97
Disability Tax Payable		11.40
City Payroll Taxes Payable		117.40
Total Current Liabilities		109,308.85
Long-Term Liabilities		
Loan Payable (CS)		156,480.87
Loan Payable (HSBC)		51,718.21
Loan Payable(CS-MS)		165,000.00
Total Long-Term Liabilities		373,199.08
Total Liabilities		482,507.93
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<25,630.96>
Total Capital		94,131.85
Total Liabilities & Capital	\$	<u>576,639.78</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2014

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 69,271.07	100.55	\$ 69,271.07	100.55
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	<200.00>	<0.29>	<200.00>	<0.29>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<100.00>	<0.15>	<100.00>	<0.15>
Sales Discounts	<80.24>	<0.12>	<80.24>	<0.12>
Total Revenues	68,890.83	100.00	68,890.83	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)	23,760.83	34.49	23,760.83	34.49
Cost of Sales (Knitting)	16,743.97	24.31	16,743.97	24.31
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	22,374.10	32.48	22,374.10	32.48
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	565.14	0.82	565.14	0.82
Freight	1,062.56	1.54	1,062.56	1.54
Total Cost of Sales	64,506.60	93.64	64,506.60	93.64
Gross Profit	4,384.23	6.36	4,384.23	6.36
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	108.67	0.16	108.67	0.16
Officer's Salaries	5,666.67	8.23	5,666.67	8.23
Salaries and Wages	10,703.95	15.54	10,703.95	15.54
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)	24.03	0.03	24.03	0.03
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)	493.05	0.72	493.05	0.72
Overnight Mail Service	21.14	0.03	21.14	0.03
Hospitalization and Insurance	5,531.69	8.03	5,531.69	8.03
Insurance Expense	926.30	1.34	926.30	1.34
Interest Expense	187.64	0.27	187.64	0.27
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	2,016.00	2.93	2,016.00	2.93
Promotion	0.00	0.00	0.00	0.00
Travel	1,899.00	2.76	1,899.00	2.76
Research and Development	0.00	0.00	0.00	0.00
Office Expense	40.19	0.06	40.19	0.06

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2014

	Current Month		Year to Date	
Payroll Tax Expense	1,252.32	1.82	1,252.32	1.82
NYS Unemployment Tax	64.09	0.09	64.09	0.09
Federal Unemployment Tax	210.00	0.30	210.00	0.30
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	181.84	0.26	181.84	0.26
Rent Expense	0.00	0.00	0.00	0.00
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	556.40	0.81	556.40	0.81
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	132.21	0.19	132.21	0.19
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	30,015.19	43.57	30,015.19	43.57
Net Income	\$ <25,630.96>	<37.21>	\$ <25,630.96>	<37.21>

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 69,271.07	\$ 60,489.53	\$ 69,271.07	\$ 60,489.53
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	<200.00>	0.00	<200.00>	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<100.00>	0.00	<100.00>	0.00
Sales Discounts	<80.24>	<127.52>	<80.24>	<127.52>
Total Revenues	68,890.83	60,362.01	68,890.83	60,362.01
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)	23,760.83	17,320.64	23,760.83	17,320.64
Cost of Sales (Knitting)	16,743.97	5,291.94	16,743.97	5,291.94
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	22,374.10	21,316.07	22,374.10	21,316.07
Cost of Sales (Finished Goods)	0.00	5,861.84	0.00	5,861.84
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	565.14	0.00	565.14	0.00
Freight	1,062.56	358.46	1,062.56	358.46
Total Cost of Sales	64,506.60	50,148.95	64,506.60	50,148.95
Gross Profit	4,384.23	10,213.06	4,384.23	10,213.06
Expenses				
Bad Debt Expense	0.00	<820.05>	0.00	<820.05>
Bank Charges	108.67	78.77	108.67	78.77
Officer's Salaries	5,666.67	5,666.67	5,666.67	5,666.67
Salaries and Wages	10,703.95	19,453.95	10,703.95	19,453.95
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)	24.03	69.67	24.03	69.67
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)	493.05	571.03	493.05	571.03
Overnight Mail Service	21.14	0.00	21.14	0.00
Hospitalization and Insurance	5,531.69	<247.29>	5,531.69	<247.29>
Insurance Expense	926.30	0.00	926.30	0.00
Interest Expense	187.64	147.52	187.64	147.52
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	2,016.00	2,880.00	2,016.00	2,880.00
Promotion	0.00	2.95	0.00	2.95
Travel	1,899.00	1,899.00	1,899.00	1,899.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Research and Development	0.00	380.00	0.00	380.00
Office Expense	40.19	172.61	40.19	172.61
Payroll Tax Expense	1,252.32	3,254.81	1,252.32	3,254.81
NYS Unemployment Tax	64.09	82.94	64.09	82.94
Federal Unemployment Tax	210.00	210.00	210.00	210.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	181.84	136.84	181.84	136.84
Rent Expense	0.00	0.00	0.00	0.00
Repairs & Maintenance Expense	0.00	100.00	0.00	100.00
Telep. & Long Distance Expense	556.40	533.59	556.40	533.59
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	132.21	139.13	132.21	139.13
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	30,015.19	34,712.14	30,015.19	34,712.14
Net Income	\$ <25,630.96>	\$ <24,499.08>	\$ <25,630.96>	\$ <24,499.08>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Jan 31, 2014

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)		20,486.69
11000	Accounts Receivable	120,510.15	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	111,816.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		104,738.00
23300	Sarsep Payable		3,483.22
23400	Federal Payroll Taxes Payab		119.74
23500	FICA Tax Payable		332.12
23600	State Payroll Taxes Payable		506.97
23700	Disability Tax Payable		11.40
23800	City Payroll Taxes Payable		117.40
27100	Loan Payable (CS)		156,480.87
27500	Loan Payable (HSBC)		51,718.21
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		69,271.07
41000	Administrative Services	200.00	
48000	Sales Returns and Allowanc	100.00	
49000	Sales Discounts	80.24	
51000	Cost of Sales (Beam Yarn)	23,760.83	
57000	Cost of Sales (Knitting)	16,743.97	
58000	Cost of Sales (D&F)	22,374.10	
59500	Storage and Warehousing	565.14	
59600	Freight	1,062.56	
62000	Bank Charges	108.67	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	10,703.95	
64930	Commissions (GS)	24.03	
65500	Truck and Delivery (UPS)	493.05	
66000	Overnight Mail Service	21.14	
66500	Hospitalization and Insuranc	5,531.69	
67000	Insurance Expense	926.30	
67500	Interest Expense	187.64	
68500	Legal and Professional Expe	2,016.00	
69500	Travel	1,899.00	
71000	Office Expense	40.19	
72000	Payroll Tax Expense	1,252.32	
72500	NYS Unemployment Tax	64.09	
73000	Federal Unemployment Tax	210.00	
73500	Postage Expense	181.84	
76000	Telep. & Long Distance Exp	556.40	
78000	Utilities Expense	132.21	
	Total:	779,139.69	779,139.69

Veratex Inc.
General Ledger Trial Balance
 As of Jan 31, 2014

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)		20,486.69
11000	Accounts Receivable	120,510.15	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	111,816.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		104,738.00
23300	Sarsep Payable		3,483.22
23400	Federal Payroll Taxes Payab		119.74
23500	FICA Tax Payable		332.12
23600	State Payroll Taxes Payable		506.97
23700	Disability Tax Payable		11.40
23800	City Payroll Taxes Payable		117.40
27100	Loan Payable (CS)		156,480.87
27500	Loan Payable (HSBC)		51,718.21
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		69,271.07
41000	Administrative Services	200.00	
48000	Sales Returns and Allowanc	100.00	
49000	Sales Discounts	80.24	
51000	Cost of Sales (Beam Yarn)	23,760.83	
57000	Cost of Sales (Knitting)	16,743.97	
58000	Cost of Sales (D&F)	22,374.10	
59500	Storage and Warehousing	565.14	
59600	Freight	1,062.56	
62000	Bank Charges	108.67	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	10,703.95	
64930	Commissions (GS)	24.03	
65500	Truck and Delivery (UPS)	493.05	
66000	Overnight Mail Service	21.14	
66500	Hospitalization and Insuranc	5,531.69	
67000	Insurance Expense	926.30	
67500	Interest Expense	187.64	
68500	Legal and Professional Expe	2,016.00	
69500	Travel	1,899.00	
71000	Office Expense	40.19	
72000	Payroll Tax Expense	1,252.32	
72500	NYS Unemployment Tax	64.09	
73000	Federal Unemployment Tax	210.00	
73500	Postage Expense	181.84	
76000	Telep. & Long Distance Exp	556.40	
78000	Utilities Expense	132.21	
	Total:	779,139.69	779,139.69

Veratex Inc.
General Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/1/14	10200 62000	123113		108.67	108.67
1/7/14	10200 73000	123113		210.00	210.00
1/12/14	10200 67500 27500	011214		187.64 2,736.95	2,924.59
1/28/14	23400 23500 10200	012814		917.89 2,172.52	3,090.41
		Total		<u>6,333.67</u>	<u>6,333.67</u>

Veratex Inc.
General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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)	1/1/14	Beginning Balance			1,112.57
		Current Period Change	63,930.52	85,529.78	-21,599.26
	1/31/14	Ending Balance			-20,486.69
11000 Accounts Receivable	1/1/14	Beginning Balance			115,349.84
		Current Period Change	70,758.63	65,598.32	5,160.31
	1/31/14	Ending Balance			120,510.15
12000 Inventory	1/1/14	Beginning Balance			364,800.00
	1/31/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/14	Beginning Balance			111,816.32
	1/31/14	Ending Balance			111,816.32
15000 Furniture and Fixtures	1/1/14	Beginning Balance			81,874.00
	1/31/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/14	Beginning Balance			-81,874.00
	1/31/14	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/14	Beginning Balance			-91,057.42
		Current Period Change	63,970.43	77,651.01	-13,680.58
	1/31/14	Ending Balance			-104,738.00
23300 Sarsep Payable	1/1/14	Beginning Balance			
		Current Period Change		3,483.22	-3,483.22
	1/31/14	Ending Balance			-3,483.22
23400 Federal Payroll Taxes Pay	1/1/14	Beginning Balance			
		Current Period Change	917.89	1,037.63	-119.74
	1/31/14	Ending Balance			-119.74
23500 FICA Tax Payable	1/1/14	Beginning Balance			
		Current Period Change	2,172.52	2,504.64	-332.12
	1/31/14	Ending Balance			-332.12
23600 State Payroll Taxes Payabl	1/1/14	Beginning Balance			
		Current Period Change		506.97	-506.97
	1/31/14	Ending Balance			-506.97
23700 Disability Tax Payable	1/1/14	Beginning Balance			
		Current Period Change		11.40	-11.40
	1/31/14	Ending Balance			-11.40

Veratex Inc.
General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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 Payable	1/1/14	Beginning Balance			
		Current Period Change		117.40	-117.40
	1/31/14	Ending Balance			-117.40
27100 Loan Payable (CS)	1/1/14	Beginning Balance			-162,803.34
		Current Period Change	6,322.47		6,322.47
	1/31/14	Ending Balance			-156,480.87
27500 Loan Payable (HSBC)	1/1/14	Beginning Balance			-54,455.16
		Current Period Change	2,736.95		2,736.95
	1/31/14	Ending Balance			-51,718.21
27800 Loan Payable(CS-MS)	1/1/14	Beginning Balance			-165,000.00
	1/31/14	Ending Balance			-165,000.00
39004 Paid-in Capital	1/1/14	Beginning Balance			-125,000.00
	1/31/14	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/14	Beginning Balance			5,237.19
	1/31/14	Ending Balance			5,237.19
40000 Sales (Veratex)	1/1/14	Beginning Balance			
		Current Period Change		69,271.07	-69,271.07
	1/31/14	Ending Balance			-69,271.07
41000 Administrative Services	1/1/14	Beginning Balance			
		Current Period Change	200.00		200.00
	1/31/14	Ending Balance			200.00
48000 Sales Returns and Allowan	1/1/14	Beginning Balance			
		Current Period Change	100.00		100.00
	1/31/14	Ending Balance			100.00
49000 Sales Discounts	1/1/14	Beginning Balance			
		Current Period Change	80.24		80.24
	1/31/14	Ending Balance			80.24
51000 Cost of Sales (Beam Yarn)	1/1/14	Beginning Balance			
		Current Period Change	23,760.83		23,760.83
	1/31/14	Ending Balance			23,760.83
57000 Cost of Sales (Knitting)	1/1/14	Beginning Balance			
		Current Period Change	16,743.97		16,743.97
	1/31/14	Ending Balance			16,743.97

Veratex Inc.
General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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)	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	22,553.02	178.92	22,374.10 22,374.10
59500 Storage and Warehousing	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	565.14		565.14 565.14
59600 Freight	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	1,167.02	104.46	1,062.56 1,062.56
62000 Bank Charges	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	108.67		108.67 108.67
62500 Officer's Salaries	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	5,666.67		5,666.67 5,666.67
63000 Salaries and Wages	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	10,703.95		10,703.95 10,703.95
64930 Commissions (GS)	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	27.03	3.00	24.03 24.03
65500 Truck and Delivery (UPS)	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	493.05		493.05 493.05
66000 Overnight Mail Service	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	21.14		21.14 21.14
66500 Hospitalization and Insuran	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	5,818.09	286.40	5,531.69 5,531.69
67000 Insurance Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	926.30		926.30 926.30

Veratex Inc.
General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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
67500 Interest Expense	1/1/14	Beginning Balance			
		Current Period Change	187.64		187.64
	1/31/14	Ending Balance			187.64
68500 Legal and Professional Ex	1/1/14	Beginning Balance			
		Current Period Change	2,016.00		2,016.00
	1/31/14	Ending Balance			2,016.00
69500 Travel	1/1/14	Beginning Balance			
		Current Period Change	1,899.00		1,899.00
	1/31/14	Ending Balance			1,899.00
71000 Office Expense	1/1/14	Beginning Balance			
		Current Period Change	40.19		40.19
	1/31/14	Ending Balance			40.19
72000 Payroll Tax Expense	1/1/14	Beginning Balance			
		Current Period Change	1,252.32		1,252.32
	1/31/14	Ending Balance			1,252.32
72500 NYS Unemployment Tax	1/1/14	Beginning Balance			
		Current Period Change	64.09		64.09
	1/31/14	Ending Balance			64.09
73000 Federal Unemployment Ta	1/1/14	Beginning Balance			
		Current Period Change	210.00		210.00
	1/31/14	Ending Balance			210.00
73500 Postage Expense	1/1/14	Beginning Balance			
		Current Period Change	181.84		181.84
	1/31/14	Ending Balance			181.84
76000 Telep. & Long Distance E	1/1/14	Beginning Balance			
		Current Period Change	556.40		556.40
	1/31/14	Ending Balance			556.40
78000 Utilities Expense	1/1/14	Beginning Balance			
		Current Period Change	132.21		132.21
	1/31/14	Ending Balance			132.21

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2014 to Jan 31, 2014

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	1/1/14	Balance Fwd				9,516.96
QST Industries, Inc.	1/17/14	17308	CRJ		652.08	8,864.88
	1/21/14	1698	CRJ		3,342.00	5,522.88
113	1/1/14	Balance Fwd				12,311.39
International Foam Inc.	1/2/14	1695	CRJ		1,000.00	11,311.39
	1/7/14	1696	CRJ		1,000.00	10,311.39
	1/14/14	1697	CRJ		1,000.00	9,311.39
	1/21/14	1698	CRJ		1,000.00	8,311.39
	1/21/14	30590	SJ		100.00	8,211.39
	1/21/14	30592	SJ	4,343.56		12,554.95
	1/28/14	012814	CRJ		1,500.00	11,054.95
115	1/2/14	30577	SJ	4,186.35		4,186.35
Precision Custom Coating						
125	1/1/14	Balance Fwd				3,339.90
C.J. Grenier Ltee	1/10/14	3407	CRJ		400.45	2,939.45
	1/17/14	3408	CRJ		400.45	2,539.00
131	1/23/14	30598	SJ	2,125.20		2,125.20
Star Binding Mfg., Co.						
1314	1/1/14	Balance Fwd				-528.00
Empire Foundations, Inc.	1/21/14	30594	SJ	292.50		-235.50
	1/21/14	30595	SJ	345.00		109.50
	1/28/14	30602	SJ	7,079.04		7,188.54
1324	1/9/14	30581	SJ	5,599.80		5,599.80
The Harodite Finishing Co., Inc						
1357	1/29/14	30603	SJ	268.00		268.00
Perfect Shoulder Co., Inc.						
1358	1/1/14	Balance Fwd				12,000.40
Komco Textiles Inc.	1/14/14	38197	CRJ		12,000.40	0.00
1375	1/1/14	Balance Fwd				2,151.65
Dunn Mfg.	1/6/14	010614	CRJ		2,151.65	0.00
	1/14/14	30582	SJ	4,898.31		4,898.31
	1/27/14	30600	SJ	1,032.00		5,930.31
1523	1/1/14	Balance Fwd				88.00
Filtration Sales						
1558	1/14/14	30585	SJ	1,428.75		1,428.75
A&H Sportswear Co., Inc.						
1735	1/14/14	30583	SJ	1,235.16		1,235.16
Carr Textile Corp.						
2511	1/1/14	Balance Fwd				3,575.00
Jog-A-Lite, Inc.	1/14/14	1819	CRJ		3,575.00	0.00
	1/27/14	30601	SJ	335.36		335.36
2522	1/1/14	Balance Fwd				1,095.00
Piedmont Marketing	1/22/14	30591	SJ	810.00		1,905.00
	1/22/14	30593	SJ	456.75		2,361.75
2564	1/1/14	Balance Fwd				860.40
Raj Mfg.	1/17/14	28669	CRJ		860.40	0.00
2918	1/1/14	Balance Fwd				8,811.00
Restorative Medical Inc.	1/10/14	010237	CRJ		8,423.50	387.50
	1/16/14	30586	SJ	8,282.40		8,669.90
	1/17/14	30588	SJ	387.50		9,057.40
	1/17/14	30589	SJ	365.75		9,423.15

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2014 to Jan 31, 2014

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
2969	1/1/14	Balance Fwd				2,179.80
Carolina Safety Sport Int.LLC	1/28/14	012814	CRJ		2,179.80	0.00
2975	1/9/14	30580	SJ	895.76		895.76
Top Value Fabrics Inc.						
3035	1/9/14	30579	SJ	1,449.04		1,449.04
Hexcel Composites Ltd.						
3058	1/3/14	30578	SJ	2,321.28		2,321.28
Staple Sewing Aids Corp.	1/21/14	3374	CRJ	34.82	34.82	2,321.28
	1/21/14	3374	CRJ		2,321.28	0.00
3070	1/14/14	30584	SJ	8,360.66		8,360.66
Cutting Edge Textiles	1/27/14	30599	SJ	876.00		9,236.66
3189	1/1/14	Balance Fwd				3,477.00
Komar Apparel Supply Co.,Inc.	1/21/14	012114	CRJ		3,477.00	0.00
3234	1/1/14	Balance Fwd				13,631.76
Trimaco, LLC	1/10/14	209492	CRJ		7,145.28	6,486.48
3291	1/21/14	30596	SJ	445.00		445.00
STC-QST LLC	1/21/14	30597	SJ	920.00		1,365.00
3294	1/1/14	Balance Fwd				700.44
Edith Lances	1/17/14	2002	CRJ		354.12	346.32
	1/17/14	30587	SJ	780.00		1,126.32
3327	1/1/14	Balance Fwd				30,629.43
Meca Trading LLC						
3398	1/1/14	Balance Fwd				7,686.00
Dodenhoff Ind. Textiles, Inc.	1/10/14	44157	CRJ		7,686.00	0.00
3841	1/30/14	30604	SJ	9,751.90		9,751.90
Dermadmed Coating Co.,LLC						
3868	1/1/14	Balance Fwd				999.50
Corporacion Atom, C.A.	1/30/14	013014	CRJ	20.00	20.00	999.50
	1/30/14	013014	CRJ		999.50	0.00
3881	1/1/14	Balance Fwd				2,541.85
Seaboard Folding Box Corp.	1/31/14	65605	CRJ	25.42	25.42	2,541.85
	1/31/14	65605	CRJ		2,541.85	0.00
988	1/1/14	Balance Fwd				282.36
Luxerdame Co.,Inc.						

Veratex Inc.
Aged Receivables
 As of Jan 31, 2014

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

Customer ID Customer Contact Telephone 1	0-30	31-60	61-90	Over 90 days	Amount Due
110 QST Industries, Inc.	5,522.88				5,522.88
113 International Foam Inc.	4,243.56	5,935.73	875.66		11,054.95
1140 Lucille Rodney Myers Trading			-3,848.91	3,848.91	
115 Precision Custom Coating	4,186.35				4,186.35
120 Somerset Ind., Inc.			-8,500.00	8,500.00	
125 C.J. Grenier Ltee		340.00	2,199.00		2,539.00
131 Star Binding Mfg., Co.	2,125.20				2,125.20
1314 Empire Foundations, Inc.	7,188.54				7,188.54
1324 The Harodite Finishing Co., Inc	5,599.80				5,599.80
1357 Perfect Shoulder Co., Inc.	268.00				268.00
1375 Dunn Mfg.	5,930.31				5,930.31
1523 Filtration Sales				88.00	88.00
1558 A&H Sportswear Co., Inc.	1,428.75				1,428.75
4843733600					

Veratex Inc.
Aged Receivables
 As of Jan 31, 2014

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

Customer ID Customer Contact Telephone 1	0-30	31-60	61-90	Over 90 days	Amount Due
1735 Carr Textile Corp.	1,235.16				1,235.16
2511 Jog-A-Lite, Inc.	335.36				335.36
2522 Piedmont Marketing	1,266.75		1,095.00		2,361.75
2918 Restorative Medical Inc.	9,035.65	387.50			9,423.15
2975 Top Value Fabrics Inc.	895.76				895.76
3035 Hexcel Composites Ltd.	1,449.04				1,449.04
3070 Cutting Edge Textiles	9,236.66				9,236.66
3170 John Simon					
3234 Trimaco, LLC	6,486.48				6,486.48
3291 STC-QST LLC	1,365.00				1,365.00
3294 Edith Lances	780.00	346.32			1,126.32
3327 Meca Trading LLC	10,615.85	7,950.58	12,063.00		30,629.43
3841 Dermadmed Coating Co.,LLC	9,751.90				9,751.90

Veratex Inc.
Aged Receivables
As of Jan 31, 2014

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

Customer ID Customer Contact Telephone 1	0-30	31-60	61-90	Over 90 days	Amount Due
988 Luxerdame Co.,Inc.	282.36				282.36
Report Total	89,229.36	14,960.13	3,883.75	12,436.91	120,510.15

Veratex Inc.
Invoice Register

For the Period From Jan 1, 2014 to Jan 31, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30577	1/2/14		Precision Custom Coating	4,186.35
30578	1/3/14		Staple Sewing Aids Corp.	2,321.28
30579	1/9/14		Hexcel Composites Ltd.	1,449.04
30580	1/9/14		Top Value Fabrics Inc.	895.76
30581	1/9/14		The Harodite Finishing Co.,Inc	5,599.80
30582	1/14/14		Dunn Mfg.	4,898.31
30583	1/14/14		Carr Textile Corp.	1,235.16
30584	1/14/14		Cutting Edge Textiles	8,360.66
30585	1/14/14		A&H Sportswear Co.,Inc.	1,428.75
30586	1/16/14		Restorative Medical Inc.	8,282.40
30587	1/17/14		Edith Lances	780.00
30588	1/17/14		Restorative Medical Inc.	387.50
30589	1/17/14		Restorative Medical Inc.	365.75
30590	1/21/14		International Foam Inc.	-100.00
30591	1/22/14		Piedmont Marketing	810.00
30592	1/21/14		International Foam Inc.	4,343.56
30593	1/22/14		Piedmont Marketing	456.75
30594	1/21/14		Empire Foundations, Inc.	292.50
30595	1/21/14		Empire Foundations, Inc.	345.00
30596	1/21/14		STC-QST LLC	445.00
30597	1/21/14		STC-QST LLC	920.00
30598	1/23/14		Star Binding Mfg., Co.	2,125.20
30599	1/27/14		Cutting Edge Textiles	876.00
30600	1/27/14		Dunn Mfg.	1,032.00
30601	1/27/14		Jog-A-Lite, Inc.	335.36
30602	1/28/14		Empire Foundations, Inc.	7,079.04
30603	1/29/14		Perfect Shoulder Co.,Inc.	268.00
30604	1/30/14		Dermadmed Coating Co.,LLC	9,751.90
Total				69,171.07

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/2/14	11000 10200	1695	Invoice: 30536 International Foam Inc.	1,000.00	1,000.00
1/6/14	11000 11000 10200	010614	Invoice: 30565 Invoice: 30568 Dunn Mfg.	2,151.65	466.20 1,685.45
1/7/14	11000 10200	1696	Invoice: 30536 International Foam Inc.	1,000.00	1,000.00
1/10/14	11000 10200	44157	Invoice: 30564 Dodenhoff Ind. Textiles, Inc.	7,686.00	7,686.00
1/10/14	11000 11000 10200	3407	Invoice: 30503 Invoice: 30556 C.J. Grenier Ltee	100.00 400.45	500.45
1/10/14	11000 10200	010237	Invoice: 30567 Restorative Medical Inc.	8,423.50	8,423.50
1/10/14	11000 10200	209492	Invoice: 30546 Trimaco, LLC	7,145.28	7,145.28
1/14/14	11000 10200	1819	Invoice: 30544 Jog-A-Lite, Inc.	3,575.00	3,575.00
1/14/14	11000 10200	38197	Invoice: 30552 Komco Textiles Inc.	12,000.40	12,000.40
1/14/14	11000 10200	1697	Invoice: 30536 International Foam Inc.	1,000.00	1,000.00
1/17/14	11000 10200	28669	Invoice: 30551 Raj Mfg.	860.40	860.40
1/17/14	11000 10200	2002	Invoice: 30523 Edith Lances	354.12	354.12
1/17/14	11000 10200	17308	Invoice: 30540 QST Industries, Inc.	652.08	652.08
1/17/14	11000 10200	3408	Invoice: 30503 C.J. Grenier Ltee	400.45	400.45
1/21/14	11000 10200	1698	Invoice: 30536 International Foam Inc.	1,000.00	1,000.00
1/21/14	49000 11000 10200	3374	Discounts Taken Invoice: 30578 Staple Sewing Aids Corp.	34.82 2,286.46	2,321.28
1/21/14	11000 11000 10200	1698	Invoice: 30434 Invoice: 30529 QST Industries, Inc.	1,387.56 3,342.00	4,729.56
1/21/14	11000 10200	012114	Invoice: 30572 Komar Apparel Supply Co., Inc.	3,477.00	3,477.00
1/28/14	11000 10200	012814	Invoice: 30536 International Foam Inc.	1,500.00	1,500.00
1/28/14	11000 10200	012814	Invoice: 30571 Carolina Safety Sport Int.LLC	2,179.80	2,179.80
1/30/14	49000 11000 10200	013014	Discounts Taken Invoice: 30444 Corporacion Atom, C.A.	20.00 979.50	999.50

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/31/14	49000	65605	Discounts Taken	25.42	
	11000		Invoice: 30574		2,541.85
	10200		Seaboard Folding Box Corp.	2,516.43	
				<u>65,498.32</u>	<u>65,498.32</u>

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	1		1,070.00	
			New River Fabrics Inc.		1,070.00
1/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	9683		697.30	
			New River Fabrics Inc.		697.30
1/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	011914		44.41	
			AT&T		44.41
1/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	69521777		157.83	
			McMaster-Carr		157.83
1/1/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390523		128.06	
			UPS		128.06
1/1/14	59500 Storage and Warehousing 20000 Accounts Payable	101557		399.74	
			Cherryville Public Warehouse		399.74
1/1/14	59500 Storage and Warehousing 20000 Accounts Payable	170946		165.40	
			TST Logistics		165.40
1/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	40220		2,524.16	
			Warp Technologies, Inc.		2,524.16
1/1/14	66000 Overnight Mail Service 20000 Accounts Payable	250452281		21.14	
			FedEx		21.14
1/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	9690		843.70	
			New River Fabrics Inc.		843.70
1/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	9685		1,326.65	
			New River Fabrics Inc.		1,326.65
1/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	9684		158.80	
			New River Fabrics Inc.		158.80
1/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	9680		1,183.90	
			New River Fabrics Inc.		1,183.90
1/1/14	27100	2011860		87.08	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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
	Loan Payable (CS) 20000 Accounts Payable		Combined Energy Services		87.08
1/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	2011861	Combined Energy Services	275.51	275.51
1/1/14	59600 Freight 20000 Accounts Payable	96959	Glen Raven Transportation	899.09	899.09
1/2/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	910415	New Generation Yarn Corp.	6,067.20	6,067.20
1/3/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	006	New River Fabrics Inc.	2,296.60	2,296.60
1/3/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	007	New River Fabrics Inc.	1,864.90	1,864.90
1/4/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390014	UPS	47.74	47.74
1/6/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	008	New River Fabrics Inc.	160.40	160.40
1/7/14	72500 NYS Unemployment Tax 20000 Accounts Payable	123113	NYS Employment Contributions	64.09	64.09
1/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	455640	Rebtex Inc.	2,508.30	2,508.30
1/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	455646	Rebtex Inc.	40.00	40.00
1/7/14	78000 Utilities Expense 20000 Accounts Payable	010714	NYSEG	132.21	132.21
1/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	455654	Rebtex Inc.	1,385.60	1,385.60
1/7/14	51000 Cost of Sales (Beam Yarn)	40249		2,552.00	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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		Warp Technologies, Inc.		2,552.00
1/7/14	51000 Cost of Sales (Beam Yarn)	40248		3,062.40	
	20000 Accounts Payable		Warp Technologies, Inc.		3,062.40
1/8/14	27100 Loan Payable (CS)	2023402		72.14	
	20000 Accounts Payable		Combined Energy Services		72.14
1/8/14	27100 Loan Payable (CS)	2023403		349.26	
	20000 Accounts Payable		Combined Energy Services		349.26
1/9/14	57000 Cost of Sales (Knitting)	014		1,554.70	
	20000 Accounts Payable		New River Fabrics Inc.		1,554.70
1/9/14	57000 Cost of Sales (Knitting)	015		1,652.50	
	20000 Accounts Payable		New River Fabrics Inc.		1,652.50
1/9/14	58000 Cost of Sales (D&F)	25698		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
1/10/14	27100 Loan Payable (CS)	011014		30.85	
	20000 Accounts Payable		Con Edison		30.85
1/10/14	66500 Hospitalization and Insurance	011014		1,360.70	
	20000 Accounts Payable		Oxford Health Plans		1,360.70
1/10/14	58000 Cost of Sales (D&F)	62551		1,203.00	
	20000 Accounts Payable		Glen Raven, Inc.		1,203.00
1/10/14	58000 Cost of Sales (D&F)	62552		827.09	
	20000 Accounts Payable		Glen Raven, Inc.		827.09
1/10/14	58000 Cost of Sales (D&F)	62553		931.00	
	20000 Accounts Payable		Glen Raven, Inc.		931.00
1/10/14	58000 Cost of Sales (D&F)	62554		2,277.95	
	20000 Accounts Payable		Glen Raven, Inc.		2,277.95
1/10/14	58000 Cost of Sales (D&F)	543940		2,439.00	
	20000		Hornwood Inc.		2,439.00

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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				
1/10/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	543941	Hornwood Inc.	2,521.50	2,521.50
1/10/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	543942	Hornwood Inc.	2,227.50	2,227.50
1/10/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	252483	Brawer Bros.	9,555.07	9,555.07
1/11/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390024	UPS	101.85	101.85
1/13/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	9690B	New River Fabrics Inc.	989.00	989.00
1/13/14	73500 Postage Expense 20000 Accounts Payable	8501190-ja14	Pitney Bowes Credit Corp.	181.84	181.84
1/14/14	59600 Freight 20000 Accounts Payable	011414	Glen Raven, Inc.	104.46	104.46
1/14/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	022	New River Fabrics Inc.	100.00	100.00
1/16/14	71000 Office Expense 20000 Accounts Payable	04a0434910022	Deer Park	40.19	40.19
1/16/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	455830	Rebtex Inc.	2,412.75	2,412.75
1/16/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	023	New River Fabrics Inc.	209.00	209.00
1/16/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	026	New River Fabrics Inc.	1,144.61	1,144.61
1/17/14	76000 Telep. & Long Distance Expen 20000 Accounts Payable	011714	Verizon	556.40	556.40

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/17/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	62707	Glen Raven, Inc.	905.92	905.92
1/18/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390034	UPS	134.96	134.96
1/20/14	59600 Freight 20000 Accounts Payable	97941	Glen Raven Transportation	267.93	267.93
1/20/14	27100 Loan Payable (CS) 20000 Accounts Payable	2031541	Combined Energy Services	536.60	536.60
1/21/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	62811	Glen Raven, Inc.	47.68	47.68
1/21/14	64930 Commissions (GS) 20000 Accounts Payable	30503	Gil Stein	27.03	27.03
1/21/14	64930 Commissions (GS) 20000 Accounts Payable	30556	Gil Stein	3.00	3.00
1/21/14	66500 Hospitalization and Insurance 20000 Accounts Payable	012114	Oxford Health Plans	2,481.27	2,481.27
1/21/14	66500 Hospitalization and Insurance 20000 Accounts Payable	C0033900848	UnitedHealthcare Insurance Co.	243.96	243.96
1/23/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	62897	Glen Raven, Inc.	1,145.15	1,145.15
1/23/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	62893	Glen Raven, Inc.	131.24	131.24
1/23/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	042	New River Fabrics Inc.	1,491.91	1,491.91
1/24/14	67000 Insurance Expense 20000 Accounts Payable	011614	Travelers	376.70	376.70

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/24/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	62907	Glen Raven, Inc.	557.76	557.76
1/24/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	62906	Glen Raven, Inc.	1,145.50	1,145.50
1/25/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390044	UPS	80.44	80.44
1/25/14	67000 Insurance Expense 20000 Accounts Payable	012514	United States Liability Ins.Co	78.00	78.00
1/26/14	67000 Insurance Expense 20000 Accounts Payable	012614	United States Liability Ins.Co	471.60	471.60
1/28/14	69500 Travel 20000 Accounts Payable	012814	TransitChek Inc.	1,899.00	1,899.00
1/30/14	68500 Legal and Professional Expens 20000 Accounts Payable	2989	The Design Workshop	2,016.00	2,016.00
1/30/14	27100 Loan Payable (CS) 20000 Accounts Payable	013014	Ten Park Ave. Tenants Corp.	861.17	861.17
				<u>77,934.39</u>	<u>77,934.39</u>

Veratex Inc.
Check Register
For the Period From Jan 1, 2014 to Jan 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
30886	1/1/14	Spring Schroeder	10200	1,056.00
30887	1/1/14	Wayne Schroeder	10200	2,351.62
35968	1/3/14	Wei Chang	10200	1,087.79
35969	1/3/14	Claudio A D'alessio	10200	690.69
35970	1/3/14	Carolyn J Simon	10200	94.22
35972	1/7/14	NYS Employment Contrib	10200	64.09
35976	1/10/14	New River Fabrics Inc.	10200	1,767.30
35977	1/10/14	UPS	10200	175.80
35978	1/10/14	NYSEG	10200	132.21
35979	1/10/14	New Generation Yarn Cor	10200	5,959.68
35980	1/10/14	Brawer Bros.	10200	4,745.07
35981	1/10/14	FedEx	10200	21.14
35982	1/10/14	Glen Raven, Inc.	10200	2,917.48
35983	1/10/14	Cherryville Public Wareho	10200	399.74
35984	1/10/14	AT&T	10200	44.41
35985	1/10/14	Oxford Health Plans	10200	1,360.70
35986	1/10/14	Con Edison	10200	30.85
35973	1/10/14	Wei Chang	10200	1,087.79
35974	1/10/14	Claudio A D'alessio	10200	690.69
35975	1/10/14	Carolyn J Simon	10200	94.22
35987	1/14/14	New River Fabrics Inc.	10200	3,909.05
35991	1/17/14	Glen Raven, Inc.	10200	4,562.43
35992	1/17/14	New Generation Yarn Cor	10200	5,583.28
35993	1/17/14	Brawer Bros.	10200	9,403.55
35994	1/17/14	Glen Raven Transportation	10200	290.25
35995	1/17/14	Combined Energy Services	10200	783.99
35996	1/17/14	Verizon	10200	556.40
35988	1/17/14	Wei Chang	10200	1,087.79
35989	1/17/14	Claudio A D'alessio	10200	690.69
35990	1/17/14	Carolyn J Simon	10200	94.22
36012	1/21/14	Gil Stein	10200	24.03
35997	1/21/14	Oxford Health Plans	10200	2,481.27
36010	1/24/14	Combined Energy Services	10200	536.60
36009	1/24/14	McMaster-Carr	10200	157.83

Veratex Inc.
Check Register
For the Period From Jan 1, 2014 to Jan 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
35998	1/24/14	Claudio A D'alessio	10200	582.64
35999	1/24/14	Wei Chang	10200	1,087.79
36000	1/24/14	Carolyn J Simon	10200	94.22
36008	1/28/14	TransitChek Inc.	10200	1,899.00
36007	1/28/14	Glen Raven Transportation	10200	899.09
36005	1/28/14	New River Fabrics Inc.	10200	4,321.90
36004	1/30/14	The Design Workshop	10200	2,016.00
36003	1/30/14	Pitney Bowes Credit Corp.	10200	181.84
36002	1/30/14	UPS	10200	317.25
36001	1/30/14	Travelers	10200	376.70
36006	1/30/14	Deer Park	10200	40.19
36013	1/30/14	New Generation Yarn Cor	10200	6,067.20
36014	1/30/14	Ten Park Ave. Tenants Cor	10200	861.17
36015	1/30/14	UnitedHealthcare Insuranc	10200	243.96
36019	1/31/14	United States Liability Ins.	10200	78.00
36020	1/31/14	United States Liability Ins.	10200	471.60
35971	1/31/14	Claude A Simon	10200	3,085.03
36016	1/31/14	Wei Chang	10200	854.75
36017	1/31/14	Claudio A D'alessio	10200	690.69
36018	1/31/14	Carolyn J Simon	10200	94.22
Total				<u>79,196.11</u>

Veratex Inc.
Aged Payables
 As of Jan 31, 2014

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	62551	1,203.00				1,203.00
Glen Raven, Inc.	62552	827.09				827.09
	62553	931.00				931.00
336-229-5576	62554	2,277.95				2,277.95
	011414	-104.46				-104.46
	62707	905.92				905.92
	62811	-47.68				-47.68
	62897	1,145.15				1,145.15
	62893	-131.24				-131.24
	62907	557.76				557.76
	62906	1,145.50				1,145.50
186		8,709.99				8,709.99
Glen Raven, Inc.						
195	97941	267.93				267.93
Glen Raven Transportation						
195		267.93				267.93
Glen Raven Transportation						
4	170946	165.40				165.40
TST Logistics						
4		165.40				165.40
TST Logistics						
54	455640	2,508.30				2,508.30
Rebtex Inc.	455646	40.00				40.00
	455654	1,385.60				1,385.60
	25698	25.00				25.00
	455830	2,412.75				2,412.75
54		6,371.65				6,371.65
Rebtex Inc.						
63	014	1,554.70				1,554.70
New River Fabrics Inc.	015	1,652.50				1,652.50
	9690B	989.00				989.00
	022	100.00				100.00
	023	209.00				209.00
	026	1,144.61				1,144.61
	042	1,491.91				1,491.91
63		7,141.72				7,141.72
New River Fabrics Inc.						

Veratex Inc.
Aged Payables
As of Jan 31, 2014

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
74	543940	2,439.00				2,439.00
Hornwood Inc.	543941	2,521.50				2,521.50
	543942	2,227.50				2,227.50
74		7,188.00				7,188.00
Hornwood Inc.						
81	252483	9,555.07				9,555.07
Brawer Bros.						
81		9,555.07				9,555.07
Brawer Bros.						
95	40088	6,226.88				6,226.88
Warp Technologies, Inc.	40086	3,238.72				3,238.72
	40097	5,085.44				5,085.44
	40145	5,753.60				5,753.60
	40184	2,821.12				2,821.12
	40183	6,245.44				6,245.44
	40220	2,524.16				2,524.16
	40249	2,552.00				2,552.00
	40248	3,062.40				3,062.40
95		37,509.76				37,509.76
Warp Technologies, Inc.						
98	910282	6,067.20				6,067.20
New Generation Yarn Corp.	910283	5,713.92				5,713.92
	910311	4,266.24				4,266.24
	910352	5,713.92				5,713.92
	910415	6,067.20				6,067.20
98		27,828.48				27,828.48
New Generation Yarn Corp.						
Report Total		104,738.00				104,738.00

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 Page No. 1
 02/06/2014

FOR PERIOD: 01/01/2014 TO 01/31/2014 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-> V10212										
* Customer Code-> REST										
HSE	30586	01/14/20	WHITE	60"	19263/CM177032	4872	1.700 L	8282	0.607	1.093
* Subsubtotal *						4872		8282		5325
* Subsubtotal *						4872		8282		2957
** Subtotal **										
** Style-> V10401										
* Customer Code-> HEXC										
CS	30579	01/09/20	WHITE	1371mm	19218/17471100	1343	1.080 L	1450	0.630	0.450
* Subsubtotal *						1343		1450		604
* Subsubtotal *						1343		1450		846
** Style-> V10580										
* Customer Code-> PREC										
CS	30577	01/02/20	BLACK	54"	19260/17920400	6645	0.630 L	4186	0.164	0.466
* Subsubtotal *						6645		4186		3097
* Subsubtotal *						6645		4186		1090
** Style-> V10580										
* Customer Code-> TOPA										
HSE	30580	01/09/20	BLACK	54"	19250/17805200	600	0.780 L	468	0.325	0.455
HSE	30580	01/09/20	WHITE	54"	19274/18094500	524	0.740 L	388	0.311	0.429
* Subsubtotal *						1124		856		498
* Subsubtotal *						1124		856		358
** Subtotal **										
* Subtotal **						9112		6493		4199
* Subtotal **						9112		6493		2294
** Style-> V10580										
* Customer Code-> REST										
HSE	30588	01/17/20	WHITE	60"	19228/17614100	250	1.550 L	388	0.443	1.107
* Subsubtotal *						250		388		277
* Subsubtotal *						250		388		111
** Subtotal **										
* Subtotal **						250		388		277
* Subtotal **						250		388		111
** Style-> V10653										
* Customer Code-> VIRG										
CS	30591	01/22/20	BRIGE	108"	19220/524339	450	1.800 L	810	0.125	1.675
* Subsubtotal *						450		810		754
* Subsubtotal *						450		810		56
* Subsubtotal *						450		810		0.069

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Subtotal **										
					450	810		754	56	
					450	810		754	56	
** Style-> V10729										
* Customer Code-> EDIT										
HSE	30587	01/17/20	CHAMP	58"	19252/525320	500	1.560 L	780	1.012	0.548
						500		780	274	506
* Subsubtotal *										
						500		780	274	506
** Subtotal **										
						500		780	274	506
** Style-> V10836										
* Customer Code-> DERM										
LTW	30604	01/30/20	BEIGE	60"	19261/526589	5886	1.650 L	9712	0.540	1.110
						5886		9712	6533	3178
* Subsubtotal *										
						5886		9712	6533	3178
* Customer Code-> HARO										
HSE	30581	01/09/20	WHITE	60"	19283/526384	4590	1.220 L	5600	0.217	1.003
						4590		5600	4604	996
* Subsubtotal *										
						4590		5600	4604	996
** Subtotal **										
						10476		15312	11137	4174
** Style-> V10922										
* Customer Code-> EMPR										
CS	30602	01/28/20	WHITE	60"	19241/17737500	2144	2.660 L	5703	0.671	1.989
						2144		5703	4264	1439
* Subsubtotal *										
						2144		5703	4264	1439
** Subtotal **										
						2144		5703	4264	1439
** Style-> V189										
* Customer Code-> AHSP										
HSE	30585	01/14/20	BLACK	50"	19197/17245800	1143	1.250 L	1429	0.557	0.693
						1143		1429	792	637
* Subsubtotal *										
						1143		1429	792	637
** Subtotal **										
						1143		1429	792	637

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V200										
* Customer Code-> JOGA										
HSE 30601	01/27/20	WHITE		60"	19287/18287100	256 1.310 L	335 0.374 0.936	240	96	0.285
* Subsubtotal *										
						256	335	240	96	
* Customer Code-> REST										
HSE 30589	01/17/20	BLACK		60"	16947/A226509	275 1.330 L	366 0.612 0.718	197	168	0.460
* Subsubtotal *										
						275	366	197	168	
** Subtotal **										
						531	701	437	264	
** Style-> V205										
* Customer Code-> EMPR										
CS 30595	01/21/20	BLACK		54"	19214/17470900	250 1.380 L	345 0.235 1.145	286	59	0.170
CS 30594	01/21/20	WHITE		54"	19176/16896100	225 1.300 L	293 0.348 0.952	214	78	0.268
* Subsubtotal *										
						475	638	500	137	
* Customer Code-> INTF										
CS 30590	01/21/20		/			50 2.000	-100 0.000 0.000	0	0	0.000
* Subsubtotal *										
						50	-100	0	0	
* Customer Code-> VIRG										
CS 30593	01/22/20	WHITE		54"	19176/16896100	225 1.150 L	259 0.198 0.952	214	45	0.172
CS 30593	01/22/20	BEIGE		54"	19073/15841900	165 1.200 L	198 -0.018 1.218	201	-3	-0.015
* Subsubtotal *										
						390	457	415	42	
** Subtotal **										
						915	994	916	179	
** Style-> V22										
* Customer Code-> INTF										
CS 30592	01/21/20	BLACK		60"	19231/17737100	319 0.790 L	252 -0.121 0.911	291	-39	-0.153
CS 30592	01/21/20	WHITE		60"	19282/18199200	2125 0.760 L	1615 0.076 0.684	1454	162	0.100

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
CS 30592 01/21/20	OYSTER	60"	19230/17644500	1660	0.780 L	1295	0.109 0.671	1114	181	0.140
* Subsubtotal *				4104		3162		2858	304	
* Customer Code-> STCQ										
CS 30596 01/21/20	WHITE	60"	19282/18199200	500	0.890 L	445	0.206 0.684	342	103	0.231
CS 30597 01/21/20	BLACK	62"	19189/17134400	500	0.950 L	475	0.175 0.775	388	88	0.184
CS 30597 01/21/20	WHITE	62"	19282/18199200	500	0.890 L	445	0.206 0.684	342	103	0.231
* Subsubtotal *				1500		1365		1072	294	
** Subtotal **				5604		4527		3929	597	
** Style-> V239P										
* Customer Code-> CATE										
CS 30583 01/14/20	BLZ,ORAN	54"	19279/18198300	1692	0.730 L	1235	0.178 0.552	934	301	0.244
* Subsubtotal *				1692		1235		934	301	
* Customer Code-> CUTT										
HSE 30584 01/14/20	RED	60"	19277/18198500	10858	0.770 L	8361	0.210 0.560	6080	2280	0.273
HSE 30599 01/27/20	BLACK	60"	19251/17830700	1200	0.730 L	876	0.137 0.593	712	164	0.188
* Subsubtotal *				12058		9237		6792	2445	
* Customer Code-> DUNN										
CS 30582 01/14/20	WHITE	60"	19280/18198400	5571	0.610 L	3398	0.113 0.497	2769	630	0.185
CS 30582 01/14/20	ORANGE	54"	19279/18198300	2000	0.750 L	1500	0.198 0.552	1104	396	0.264
CS 30600 01/27/20	LIME	54"	19288/18274100	1376	0.750 L	1032	0.188 0.562	773	259	0.251
* Subsubtotal *				8947		5930		4646	1284	
* Customer Code-> EMPR										
CS 30602 01/28/20	BLACK	60"	19203/17372900	800	0.730 L	584	0.158 0.572	458	126	0.216
CS 30602 01/28/20	WHITE	60"	19240/17737400	1200	0.660 L	792	0.187 0.473	568	224	0.283

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02/06/2014

FOR PERIOD: 01/01/2014 TO 01/31/2014 IN DETAIL
Sales Report By Style and Customer

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

					2000	1376		1025	351	
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* Customer Code-> PERS	CS 30603	01/29/20	WHITE	60"	19240/17737400	400 0.670 L	268	0.197 0.473	189	79 0.294
* Subsubtotal *					400	268		189	79	

* Customer Code-> STAB	HSE 30598	01/23/20	WHITE	60"	19219/17499700	3080 0.690 L	2125	0.167 0.523	1611	514 0.242
* Subsubtotal *					3080	2125		1611	514	

* Customer Code-> STAP	HSE 30578	01/02/20	LIME	54"	19183/17115600	3224 0.720 L	2321	0.185 0.535	1725	596 0.257
* Subsubtotal *					3224	2321		1725	596	

** Subtotal **

					31401	22493		16922	5570	
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** Style-> V406

* Customer Code-> INTF	CS 30592	01/21/20	WHITE	60"	19089/16000400	750 1.450 L	1088	0.369 1.081	811	277 0.254
* Subsubtotal *					750	1088		811	277	

** Subtotal **

					750	1088		811	277	
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*** Total ***

					68148	68998		50037	19061	
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Adjustment (100)

Gross Profit 18961

(31643)

Expenses

Loss (12682)

VERATEX	VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18
02/28	02/28						
03/31	03/31						
04/30	04/30						
05/31	05/31						
06/30	06/30						
1st Half	1st Half	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18
07/31	07/31						
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
2nd Half	2nd Half						
Total	Total	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18

FAIRLANE							
FAIRLANE VRTX 2014							
01/31	01/31	\$16,907			\$14,435	\$2,472	0.15
02/28	02/28						
03/31	03/31						
04/30	04/30						
05/30	05/30						
06/30	06/30						
07/31	07/31						
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
TOTAL	TOTAL	\$16,907			\$14,435	\$2,472	0.15
NET	NET	\$85,905			\$46,078	(\$10,210)	-0.12

	2013	2014
01/31	\$60,341	\$68,998
02/28	\$124,011	
03/31	\$112,586	
1st Quar	\$296,938	

04/30	\$123,346	
05/31	\$77,765	
06/30	\$94,270	
2nd Quar	\$295,381	

1st Half	\$592,319	
07/31	\$65,268	
08/31	\$106,390	
09/30	\$94,329	
3rd Quar	\$265,987	

10/31	\$54,239	
11/30	\$100,922	
12/31	\$63,115	
4th Quar	\$218,276	

2nd Half	\$484,263	
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Total	\$1,076,582	
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	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
01/31	\$285,063	\$329,415	\$168,042	\$260,454	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689
02/28	\$262,619	\$196,646	\$313,210	\$290,707	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585
03/31	\$230,158	\$235,079	\$240,929	\$299,274	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769
1st Quar	\$777,840	\$761,140	\$722,181	\$850,435	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043
04/30	\$247,357	\$205,396	\$278,086	\$281,290	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105
05/31	\$248,489	\$307,138	\$285,656	\$245,453	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,697
06/30	\$224,648	\$181,180	\$252,986	\$350,837	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224
2nd Quar	\$720,494	\$693,714	\$816,728	\$877,580	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966
1st Half	\$1,498,334	\$1,454,854	\$1,538,909	\$1,728,015	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009
07/31	\$256,823	\$209,287	\$268,149	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212
08/31	\$257,787	\$214,986	\$282,520	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638
09/30	\$156,530	\$251,578	\$236,272	\$355,053	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789
3rd Quar	\$671,140	\$675,851	\$786,941	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639
10/31	\$230,819	\$247,958	\$237,963	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783
11/30	\$222,732	\$216,073	\$271,484	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306
12/31	\$138,110	\$152,956	\$164,750	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199
4th Quar	\$591,661	\$616,987	\$674,197	\$854,176	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288
2nd Half	\$1,262,801	\$1,292,838	\$1,461,138	\$1,683,982	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927
Total	\$2,761,135	\$2,747,692	\$3,000,047	\$3,411,997	\$3,628,593	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936