

Veratex Inc.
Balance Sheet
August 31, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<50,605.10>
Accounts Receivable		137,101.23
Inventory		364,800.00
Loan Receivable (VRTX)		132,316.32
Total Current Assets		583,612.45
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>583,612.45</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	143,857.80
Sarsep Payable		19,646.08
Federal Payroll Taxes Payable		917.89
FICA Tax Payable		2,172.52
State Payroll Taxes Payable		439.32
Disability Tax Payable		19.20
City Payroll Taxes Payable		93.92
Total Current Liabilities		167,146.73
Long-Term Liabilities		
Loan Payable (CS)		129,220.79
Loan Payable (HSBC)		73,869.60
Loan Payable(CS-MS)		165,000.00
Total Long-Term Liabilities		368,090.39
Total Liabilities		535,237.12
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<71,387.48>
Total Capital		48,375.33
Total Liabilities & Capital	\$	<u><u>583,612.45</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2014

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 77,159.59	100.00	\$ 632,066.54	101.07
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<6,250.92>	<1.00>
Sales Discounts	0.00	0.00	<430.10>	<0.07>
Total Revenues	77,159.59	100.00	625,385.52	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)	40,117.18	51.99	213,895.89	34.20
Cost of Sales (Knitting)	10,635.02	13.78	76,109.96	12.17
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	34,619.10	44.87	162,035.63	25.91
Cost of Sales (Finished Goods)	0.00	0.00	3,000.00	0.48
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,085.12	1.41	4,527.38	0.72
Freight	1,472.54	1.91	12,855.94	2.06
Total Cost of Sales	87,928.96	113.96	472,424.80	75.54
Gross Profit	<10,769.37>	<13.96>	152,960.72	24.46
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	63.67	0.08	804.85	0.13
Officer's Salaries	5,666.67	7.34	45,333.36	7.25
Salaries and Wages	8,533.16	11.06	74,927.65	11.98
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	100.20	0.02
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)	220.66	0.29	2,116.47	0.34
Overnight Mail Service	62.54	0.08	474.80	0.08
Hospitalization and Insurance	7,341.73	9.51	35,257.45	5.64
Insurance Expense	0.00	0.00	2,180.80	0.35
Interest Expense	351.17	0.46	2,210.33	0.35
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	2.61	17,378.00	2.78
Promotion	0.00	0.00	444.83	0.07
Travel	0.00	0.00	1,835.00	0.29
Research and Development	0.00	0.00	360.00	0.06
Office Expense	105.76	0.14	2,694.68	0.43

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2014

	Current Month		Year to Date	
Payroll Tax Expense	1,086.26	1.41	16,828.02	2.69
NYS Unemployment Tax	0.00	0.00	821.24	0.13
Federal Unemployment Tax	0.00	0.00	525.62	0.08
NYS Corporation Tax	0.00	0.00	1,000.00	0.16
NYC Corporation Tax	0.00	0.00	1,597.37	0.26
Postage Expense	0.00	0.00	1,097.52	0.18
Rent Expense	2,100.00	2.72	11,700.00	1.87
Repairs & Maintenance Expense	0.00	0.00	100.00	0.02
Telep. & Long Distance Expense	292.17	0.38	3,944.07	0.63
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	615.94	0.10
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	<u>27,839.79</u>	<u>36.08</u>	<u>224,348.20</u>	<u>35.87</u>
Net Income	\$ <u><38,609.16></u>	<u><50.04></u>	\$ <u><71,387.48></u>	<u><11.41></u>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Aug 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)		50,605.10
11000	Accounts Receivable	137,101.23	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	132,316.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		143,857.80
23300	Sarsep Payable		19,646.08
23400	Federal Payroll Taxes Payab		917.89
23500	FICA Tax Payable		2,172.52
23600	State Payroll Taxes Payable		439.32
23700	Disability Tax Payable		19.20
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		129,220.79
27500	Loan Payable (HSBC)		73,869.60
27800	Loan Payable (CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		632,066.54
48000	Sales Returns and Allowanc	6,250.92	
49000	Sales Discounts	430.10	
51000	Cost of Sales (Beam Yarn)	213,895.89	
57000	Cost of Sales (Knitting)	76,109.96	
58000	Cost of Sales (D&F)	162,035.63	
58500	Cost of Sales (Finished Goo	3,000.00	
59500	Storage and Warehousing	4,527.38	
59600	Freight	12,855.94	
62000	Bank Charges	804.85	
62500	Officer's Salaries	45,333.36	
63000	Salaries and Wages	74,927.65	
64930	Commissions (GS)	100.20	
65500	Truck and Delivery (UPS)	2,116.47	
66000	Overnight Mail Service	474.80	
66500	Hospitalization and Insuranc	35,257.45	
67000	Insurance Expense	2,180.80	
67500	Interest Expense	2,210.33	
68500	Legal and Professional Expe	17,378.00	
69000	Promotion	444.83	
69500	Travel	1,835.00	
70000	Research and Development	360.00	
71000	Office Expense	2,694.68	
72000	Payroll Tax Expense	16,828.02	
72500	NYS Unemployment Tax	821.24	
73000	Federal Unemployment Tax	525.62	
73100	NYS Corporation Tax	1,000.00	
73200	NYC Corporation Tax	1,597.37	
73500	Postage Expense	1,097.52	
74000	Rent Expense	11,700.00	
74500	Repairs & Maintenance Exp	100.00	
76000	Telep. & Long Distance Exp	3,944.07	
78000	Utilities Expense	615.94	
Total:		1,424,782.76	1,424,782.76

Veratex Inc.
General Journal

For the Period From Aug 1, 2014 to Aug 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
8/1/14	10200 62000	073114		63.67	63.67
8/4/14	23400 23500 10200	073114		1,058.55 2,527.60	3,586.15
8/6/14	10200 63000 10200 58500	080614	void check#35988,36000,36016 inv.9679, 9680	3,030.33 14,761.20	3,030.33 14,761.20
8/7/14	10200 41000	0212		200.00	200.00
8/11/14	10200 67500 27500	081114		288.94 2,228.24	2,517.18
8/25/14	10200 58500	082514	meca inv. 9683	7,751.25	7,751.25
8/26/14	10200 65500	0315		91.65	91.65
Total				32,001.43	32,001.43

Veratex Inc.
General Ledger

For the Period From Aug 1, 2014 to Aug 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)	8/1/14	Beginning Balance			-46,105.80
		Current Period Change	104,684.49	109,183.79	-4,499.30
	8/31/14	Ending Balance			-50,605.10
11000 Accounts Receivable	8/1/14	Beginning Balance			138,791.70
		Current Period Change	79,088.09	80,778.56	-1,690.47
	8/31/14	Ending Balance			137,101.23
12000 Inventory	8/1/14	Beginning Balance			364,800.00
	8/31/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	8/1/14	Beginning Balance			132,316.32
	8/31/14	Ending Balance			132,316.32
15000 Furniture and Fixtures	8/1/14	Beginning Balance			81,874.00
	8/31/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	8/1/14	Beginning Balance			-81,874.00
	8/31/14	Ending Balance			-81,874.00
20000 Accounts Payable	8/1/14	Beginning Balance			-100,040.31
		Current Period Change	92,335.40	136,152.89	-43,817.49
	8/31/14	Ending Balance			-143,857.80
23300 Sarsep Payable	8/1/14	Beginning Balance			-23,129.30
		Current Period Change	6,653.13	3,169.91	3,483.22
	8/31/14	Ending Balance			-19,646.08
23400 Federal Payroll Taxes Pay	8/1/14	Beginning Balance			-1,058.55
		Current Period Change	1,058.55	917.89	140.66
	8/31/14	Ending Balance			-917.89
23500 FICA Tax Payable	8/1/14	Beginning Balance			-2,527.60
		Current Period Change	2,527.60	2,172.52	355.08
	8/31/14	Ending Balance			-2,172.52
23600 State Payroll Taxes Payabl	8/1/14	Beginning Balance			-516.52
		Current Period Change	516.52	439.32	77.20
	8/31/14	Ending Balance			-439.32
23700 Disability Tax Payable	8/1/14	Beginning Balance			-9.60
		Current Period Change		9.60	-9.60
	8/31/14	Ending Balance			-19.20

Veratex Inc.
General Ledger

For the Period From Aug 1, 2014 to Aug 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	8/1/14	Beginning Balance			-117.40
		Current Period Change	117.40	93.92	23.48
	8/31/14	Ending Balance			-93.92
27100 Loan Payable (CS)	8/1/14	Beginning Balance			-134,320.61
		Current Period Change	5,099.82		5,099.82
	8/31/14	Ending Balance			-129,220.79
27500 Loan Payable (HSBC)	8/1/14	Beginning Balance			-76,097.84
		Current Period Change	2,228.24		2,228.24
	8/31/14	Ending Balance			-73,869.60
27800 Loan Payable(CS-MS)	8/1/14	Beginning Balance			-165,000.00
	8/31/14	Ending Balance			-165,000.00
39004 Paid-in Capital	8/1/14	Beginning Balance			-125,000.00
	8/31/14	Ending Balance			-125,000.00
39005 Retained Earnings	8/1/14	Beginning Balance			5,237.19
	8/31/14	Ending Balance			5,237.19
40000 Sales (Veratex)	8/1/14	Beginning Balance			-554,906.95
		Current Period Change		77,159.59	-77,159.59
	8/31/14	Ending Balance			-632,066.54
41000 Administrative Services	8/1/14	Beginning Balance			
48000 Sales Returns and Allowan	8/1/14	Beginning Balance			6,250.92
	8/31/14	Ending Balance			6,250.92
49000 Sales Discounts	8/1/14	Beginning Balance			430.10
	8/31/14	Ending Balance			430.10
51000 Cost of Sales (Beam Yarn)	8/1/14	Beginning Balance			173,778.71
		Current Period Change	40,117.18		40,117.18
	8/31/14	Ending Balance			213,895.89
57000 Cost of Sales (Knitting)	8/1/14	Beginning Balance			65,474.94
		Current Period Change	10,833.66	198.64	10,635.02
	8/31/14	Ending Balance			76,109.96
58000 Cost of Sales (D&F)	8/1/14	Beginning Balance			127,416.53
		Current Period Change	34,755.72	136.62	34,619.10
	8/31/14	Ending Balance			162,035.63

Veratex Inc.
General Ledger

For the Period From Aug 1, 2014 to Aug 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
58500 Cost of Sales (Finished Go	8/1/14	Beginning Balance			3,000.00
	8/31/14	Current Period Change Ending Balance	22,512.45	22,512.45	3,000.00
59500 Storage and Warehousing	8/1/14	Beginning Balance			3,442.26
	8/31/14	Current Period Change Ending Balance	1,085.12		1,085.12 4,527.38
59600 Freight	8/1/14	Beginning Balance			11,383.40
	8/31/14	Current Period Change Ending Balance	1,624.85	152.31	1,472.54 12,855.94
62000 Bank Charges	8/1/14	Beginning Balance			741.18
	8/31/14	Current Period Change Ending Balance	63.67		63.67 804.85
62500 Officer's Salaries	8/1/14	Beginning Balance			39,666.69
	8/31/14	Current Period Change Ending Balance	5,666.67		5,666.67 45,333.36
63000 Salaries and Wages	8/1/14	Beginning Balance			66,394.49
	8/31/14	Current Period Change Ending Balance	11,563.49	3,030.33	8,533.16 74,927.65
64930 Commissions (GS)	8/1/14	Beginning Balance			100.20
	8/31/14	Ending Balance			100.20
65500 Truck and Delivery (UPS)	8/1/14	Beginning Balance			1,895.81
	8/31/14	Current Period Change Ending Balance	341.41	120.75	220.66 2,116.47
66000 Overnight Mail Service	8/1/14	Beginning Balance			412.26
	8/31/14	Current Period Change Ending Balance	91.64	29.10	62.54 474.80
66500 Hospitalization and Insuran	8/1/14	Beginning Balance			27,915.72
	8/31/14	Current Period Change Ending Balance	7,589.04	247.31	7,341.73 35,257.45
67000 Insurance Expense	8/1/14	Beginning Balance			2,180.80
	8/31/14	Ending Balance			2,180.80
67500 Interest Expense	8/1/14	Beginning Balance			1,859.16

Veratex Inc.
General Ledger

For the Period From Aug 1, 2014 to Aug 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
	8/31/14	Current Period Change	351.17		351.17
		Ending Balance			2,210.33
68500 Legal and Professional Ex	8/1/14	Beginning Balance			15,362.00
	8/31/14	Current Period Change	2,016.00		2,016.00
		Ending Balance			17,378.00
69000 Promotion	8/1/14	Beginning Balance			444.83
	8/31/14	Ending Balance			444.83
69500 Travel	8/1/14	Beginning Balance			1,835.00
	8/31/14	Ending Balance			1,835.00
70000 Research and Development	8/1/14	Beginning Balance			360.00
	8/31/14	Ending Balance			360.00
71000 Office Expense	8/1/14	Beginning Balance			2,588.92
	8/31/14	Current Period Change	105.76		105.76
		Ending Balance			2,694.68
72000 Payroll Tax Expense	8/1/14	Beginning Balance			15,741.76
	8/31/14	Current Period Change	1,086.26		1,086.26
		Ending Balance			16,828.02
72500 NYS Unemployment Tax	8/1/14	Beginning Balance			821.24
	8/31/14	Ending Balance			821.24
73000 Federal Unemployment Ta	8/1/14	Beginning Balance			525.62
	8/31/14	Ending Balance			525.62
73100 NYS Corporation Tax	8/1/14	Beginning Balance			1,000.00
	8/31/14	Ending Balance			1,000.00
73200 NYC Corporation Tax	8/1/14	Beginning Balance			1,597.37
	8/31/14	Ending Balance			1,597.37
73500 Postage Expense	8/1/14	Beginning Balance			1,097.52
	8/31/14	Ending Balance			1,097.52
74000 Rent Expense	8/1/14	Beginning Balance			9,600.00
	8/31/14	Current Period Change	2,100.00		2,100.00
		Ending Balance			11,700.00

Veratex Inc.
General Ledger

For the Period From Aug 1, 2014 to Aug 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
74500 Repairs & Maintenance Ex	8/1/14	Beginning Balance			100.00
	8/31/14	Ending Balance			100.00
76000 Telep. & Long Distance E	8/1/14	Beginning Balance			3,651.90
		Current Period Change	292.17		292.17
	8/31/14	Ending Balance			3,944.07
78000 Utilities Expense	8/1/14	Beginning Balance			615.94
	8/31/14	Ending Balance			615.94

Veratex Inc.
Customer Ledgers

For the Period From Aug 1, 2014 to Aug 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 QST Industries, Inc.	8/1/14	Balance Fwd				600.00
113 International Foam Inc.	8/1/14	Balance Fwd				16,694.96
	8/1/14	30762	SJ	4,209.34		20,904.30
	8/1/14	30763	SJ	390.00		21,294.30
	8/4/14	1926	CRJ		2,500.00	18,794.30
	8/7/14	1927/1928	CRJ		2,424.67	16,369.63
	8/8/14	30778	SJ	3,498.60		19,868.23
	8/19/14	1954	CRJ		5,250.08	14,618.15
	8/22/14	1955	CRJ		1,000.00	13,618.15
115 Precision Custom Coating	8/1/14	Balance Fwd				7,538.58
	8/4/14	43053	CRJ		7,538.58	0.00
125 C.J. Grenier Ltee	8/1/14	30764	SJ	791.56		791.56
	8/28/14	30795	SJ	340.00		1,131.56
131 Star Binding Mfg., Co.	8/11/14	30773	SJ	2,161.77		2,161.77
1314 Empire Foundations, Inc.	8/1/14	Balance Fwd				749.46
	8/4/14	38793	CRJ		577.86	171.60
	8/7/14	30770	SJ	692.10		863.70
	8/19/14	38852	CRJ		613.60	250.10
	8/21/14	30789	SJ	325.00		575.10
1324 The Harodite Finishing Co.,Inc	8/1/14	Balance Fwd				9,461.10
	8/7/14	79766	CRJ		9,461.10	0.00
	8/18/14	30783	SJ	4,743.36		4,743.36
1349 Outdoor Wilderness Fabrics Inc	8/8/14	30777	SJ	396.00		396.00
1357 Perfect Shoulder Co.,Inc.	8/8/14	30772	SJ	268.00		268.00
1375 Dunn Mfg.	8/18/14	30782	SJ	3,491.03		3,491.03
1523 Filtration Sales	8/1/14	Balance Fwd				88.00
1558 A&H Sportswear Co.,Inc.	8/7/14	30771	SJ	1,168.40		1,168.40
1735 Carr Textile Corp.	8/1/14	Balance Fwd				3,604.01
	8/11/14	30774	SJ	1,929.64		5,533.65
	8/19/14	73228	CRJ		2,425.79	3,107.86
	8/22/14	73266	CRJ		1,178.22	1,929.64
2511 Jog-A-Lite, Inc.	8/1/14	Balance Fwd				6,155.00
	8/25/14	30790	SJ	3,432.00		9,587.00
2522 Piedmont Marketing	8/1/14	Balance Fwd				1,095.00
	8/8/14	19395	CRJ		285.00	810.00
2718 Allied Bias Products Corp.	8/1/14	Balance Fwd				2,264.55
	8/20/14	1380	CRJ		2,264.55	0.00
2795 B M Textiles, Inc.	8/18/14	30781	SJ	3,450.20		3,450.20
	8/19/14	30785	SJ	2,625.00		6,075.20
2918 Restorative Medical Inc.	8/1/14	Balance Fwd				8,792.40
	8/19/14	30784	SJ	9,207.20		17,999.60
	8/26/14	10843	CRJ		8,792.40	9,207.20

Veratex Inc.
Customer Ledgers

For the Period From Aug 1, 2014 to Aug 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
2975	8/7/14	30768	SJ	444.00		444.00
Top Value Fabrics Inc.	8/11/14	30776	SJ	2,606.46		3,050.46
	8/11/14	30787	SJ	40.00		3,090.46
	8/26/14	30794	SJ	3,592.90		6,683.36
3058	8/8/14	30779	SJ	2,652.64		2,652.64
Staple Sewing Aids Corp.						
3070	8/1/14	Balance Fwd				6,386.70
Cutting Edge Textiles	8/20/14	30786	SJ	300.00		6,686.70
	8/20/14	30788	SJ	505.56		7,192.26
	8/27/14	082714	CRJ		6,386.70	805.56
3189	8/1/14	Balance Fwd				7,939.00
Komar Apparel Supply Co., Inc.	8/5/14	30765	SJ	8,931.90		16,870.90
	8/25/14	082514	CRJ		7,939.00	8,931.90
3234	8/1/14	Balance Fwd				16,099.92
Trimaco, LLC	8/11/14	30775	SJ	8,406.72		24,506.64
3280	8/19/14	30780	SJ	1,231.28		1,231.28
Cascade Engineering & Mfg. L	8/26/14	1717	CRJ		1,231.28	0.00
3291	8/1/14	Balance Fwd				961.40
STC-QST LLC	8/7/14	30770	SJ	1,365.00		2,326.40
	8/26/14	4001	CRJ		961.40	1,365.00
3294	8/1/14	Balance Fwd				780.00
Edith Lances						
3327	8/1/14	Balance Fwd				41,430.69
Meca Trading LLC	8/25/14	082514	CRJ		12,007.20	29,423.49
	8/26/14	30793	SJ	2,151.60		31,575.09
3447	8/1/14	Balance Fwd				5,037.42
Jade Swimwear, LP	8/12/14	10571	CRJ		5,037.42	0.00
3672	8/6/14	30767	SJ	70.20		70.20
Standard Linens Inc.	8/11/14	081114	CRJ		70.20	0.00
3817	8/1/14	Balance Fwd				680.00
Fiber Brokers Internaitonal						
880	8/1/14	Balance Fwd				876.00
Mona Slide Fasteners Inc.						
951	8/1/14	Balance Fwd				652.50
Lampports Filter Media Inc.						
988	8/1/14	Balance Fwd				905.01
Luxerdame Co., Inc.	8/6/14	30766	SJ	484.23		1,389.24
	8/8/14	36949	CRJ		499.23	890.01
	8/14/14	36960	CRJ		405.78	484.23
	8/25/14	30791	SJ	978.46		1,462.69
	8/26/14	30792	SJ	279.44		1,742.13

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30762	8/1/14		International Foam Inc.	4,209.34
30763	8/1/14		International Foam Inc.	390.00
30764	8/1/14		C.J. Grenier Ltee	791.56
30765	8/5/14		Komar Apparel Supply Co.,Inc.	8,931.90
30766	8/6/14		Luxerdame Co.,Inc.	484.23
30767	8/6/14		Standard Linens Inc.	70.20
30768	8/7/14		Top Value Fabrics Inc.	444.00
30770	8/7/14		STC-QST LLC	1,365.00
30770	8/7/14		Empire Foundations, Inc.	692.10
30771	8/7/14		A&H Sportswear Co.,Inc.	1,168.40
30772	8/8/14		Perfect Shoulder Co.,Inc.	268.00
30773	8/11/14		Star Binding Mfg., Co.	2,161.77
30774	8/11/14		Carr Textile Corp.	1,929.64
30775	8/11/14		Trimaco, LLC	8,406.72
30776	8/11/14		Top Value Fabrics Inc.	2,606.46
30777	8/8/14		Outdoor Wilderness Fabrics Inc	396.00
30778	8/8/14		International Foam Inc.	3,498.60
30779	8/8/14		Staple Sewing Aids Corp.	2,652.64
30780	8/19/14		Cascade Engineering & Mfg. LLC	1,231.28
30781	8/18/14		B M Textiles, Inc.	3,450.20
30782	8/18/14		Dunn Mfg.	3,491.03
30783	8/18/14		The Harodite Finishing Co.,Inc	4,743.36
30784	8/19/14		Restorative Medical Inc.	9,207.20
30785	8/19/14		B M Textiles, Inc.	2,625.00
30786	8/20/14		Cutting Edge Textiles	300.00
30787	8/11/14		Top Value Fabrics Inc.	40.00
30788	8/20/14		Cutting Edge Textiles	505.56
30789	8/21/14		Empire Foundations, Inc.	325.00
30790	8/25/14		Jog-A-Lite, Inc.	3,432.00
30791	8/25/14		Luxerdame Co.,Inc.	978.46
30792	8/26/14		Luxerdame Co.,Inc.	279.44
30793	8/26/14		Meca Trading LLC	2,151.60
30794	8/26/14		Top Value Fabrics Inc.	3,592.90
30795	8/28/14		C.J. Grenier Ltee	340.00
Total				77,159.59

Veratex Inc.
Cash Receipts Journal

For the Period From Aug 1, 2014 to Aug 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
8/4/14	11000 10200	1926	Invoice: 30689 International Foam Inc.	2,500.00	2,500.00
8/4/14	11000 10200	43053	Invoice: 30739 Precision Custom Coating	7,538.58	7,538.58
8/4/14	11000 11000 10200	38793	Invoice: 30693 Invoice: 30696 Empire Foundations, Inc.	577.86	285.36 292.50
8/7/14	11000 11000 10200	1927/1928	Invoice: 30689 Invoice: 30744 International Foam Inc.	2,424.67	1,548.67 876.00
8/7/14	11000 11000 10200	79766	Invoice: 30669 Invoice: 30748 The Harodite Finishing Co., Inc	1,872.70 9,461.10	11,333.80
8/8/14	11000 10200	19395	Invoice: 30734 Piedmont Marketing	285.00	285.00
8/8/14	11000 10200	36949	Invoice: 30717 Luxerdame Co., Inc.	499.23	499.23
8/11/14	11000 10200	081114	Invoice: 30767 Standard Linens Inc.	70.20	70.20
8/12/14	11000 10200	10571	Invoice: 30747 Jade Swimwear, LP	5,037.42	5,037.42
8/14/14	11000 10200	36960	Invoice: 30719 Luxerdame Co., Inc.	405.78	405.78
8/19/14	11000 11000 10200	38852	Invoice: 30724 Invoice: 30725 Empire Foundations, Inc.	613.60	288.60 325.00
8/19/14	11000 11000 10200	73228	Invoice: 30745 Invoice: 30750 Carr Textile Corp.	2,425.79	1,237.35 1,188.44
8/19/14	11000 11000 10200	1954	Invoice: 30712 Invoice: 30721 International Foam Inc.	5,250.08	3,706.52 1,543.56
8/20/14	11000 10200	1380	Invoice: 30756 Allied Bias Products Corp.	2,264.55	2,264.55
8/22/14	11000 10200	73266	Invoice: 30753 Carr Textile Corp.	1,178.22	1,178.22
8/22/14	11000 10200	1955	Invoice: 30738 International Foam Inc.	1,000.00	1,000.00
8/25/14	11000 10200	082514	Invoice: 30754 Komar Apparel Supply Co., Inc.	7,939.00	7,939.00
8/25/14	11000 11000 10200	082514	Invoice: 30516 Invoice: 30539 Meca Trading LLC	55.80 12,007.20	12,063.00
8/26/14	11000 10200	4001	Invoice: 30759 STC-QST LLC	961.40	961.40
8/26/14	11000 10200	10843	Invoice: 30751 Restorative Medical Inc.	8,792.40	8,792.40
8/26/14	11000	1717	Invoice: 30780		1,231.28

Veratex Inc.
Cash Receipts Journal

For the Period From Aug 1, 2014 to Aug 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
	10200		Cascade Engineering & Mfg. LLC	1,231.28	
8/27/14	11000	082714	Invoice: 30760		6,386.70
	10200		Cutting Edge Textiles	6,386.70	
				<u>80,778.56</u>	<u>80,778.56</u>

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2014 to Aug 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
8/1/14	74000 Rent Expense 20000 Accounts Payable	6		2,100.00	
			Simons HK Properties LLC		2,100.00
8/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67813		1,265.53	
			Glen Raven, Inc.		1,265.53
8/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67814		961.02	
			Glen Raven, Inc.		961.02
8/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459010		920.64	
			Rebtex Inc.		920.64
8/1/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9679		6,592.50	
			Fairlane Vrtx Inc.		6,592.50
8/1/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9680		8,168.70	
			Fairlane Vrtx Inc.		8,168.70
8/1/14	59500 Storage and Warehousing 20000 Accounts Payable	173758		317.00	
			TST Logistics		317.00
8/1/14	59500 Storage and Warehousing 20000 Accounts Payable	101790		384.06	
			Cherryville Public Warehouse		384.06
8/1/14	59500 Storage and Warehousing 20000 Accounts Payable	101787		384.06	
			Cherryville Public Warehouse		384.06
8/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	40995		6,171.20	
			Warp Technologies, Inc.		6,171.20
8/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	40994		6,106.24	
			Warp Technologies, Inc.		6,106.24
8/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	386		3,070.99	
			New River Fabrics Inc.		3,070.99
8/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	255033		4,802.79	
			Brawer Bros.		4,802.79
8/1/14	51000	911072		5,767.68	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2014 to Aug 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
	Cost of Sales (Beam Yarn) 20000 Accounts Payable		New Generation Yarn Corp.		5,767.68
8/1/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9683		7,751.25	
			Fairlane Vrtx Inc.		7,751.25
8/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459654		1,456.76	
			Rebtex Inc.		1,456.76
8/2/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67815		1,432.98	
			Glen Raven, Inc.		1,432.98
8/2/14	59600 Freight 20000 Accounts Payable	5755330		282.74	
			Glen Raven Transportation		282.74
8/2/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390314		53.28	
			UPS		53.28
8/4/14	23600 State Payroll Taxes Payable 23800 City Payroll Taxes Payable 20000 Accounts Payable	080414		516.52	
				117.40	
			NYS Tax Department		633.92
8/6/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	discount			110.01
			New River Fabrics Inc.	110.01	
8/6/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	fedex0806			29.10
			New River Fabrics Inc.	29.10	
8/6/14	63000 Salaries and Wages 20000 Accounts Payable	rep35988,36000,36016		3,030.33	
			Wei Chang		3,030.33
8/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67979		752.50	
			Glen Raven, Inc.		752.50
8/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67978		1,164.35	
			Glen Raven, Inc.		1,164.35
8/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67980		1,095.64	
			Glen Raven, Inc.		1,095.64

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2014 to Aug 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
8/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67983		1,127.61	
			Glen Raven, Inc.		1,127.61
8/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67981		1,277.10	
			Glen Raven, Inc.		1,277.10
8/7/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	67982		1,114.14	
			Glen Raven, Inc.		1,114.14
8/7/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	395		2,932.06	
			New River Fabrics Inc.		2,932.06
8/7/14	27100 Loan Payable (CS) 20000 Accounts Payable	97186267		32.34	
			McMaster-Carr		32.34
8/9/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390324		67.67	
			UPS		67.67
8/11/14	66000 Overnight Mail Service 20000 Accounts Payable	274434394		43.63	
			FedEx		43.63
8/11/14	59600 Freight 20000 Accounts Payable	5711390		180.28	
			Glen Raven Transportation		180.28
8/12/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68126		969.60	
			Glen Raven, Inc.		969.60
8/12/14	59600 Freight 20000 Accounts Payable	5773440		508.42	
			Glen Raven Transportation		508.42
8/13/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459672		1,249.28	
			Rebtex Inc.		1,249.28
8/14/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68195		875.16	
			Glen Raven, Inc.		875.16
8/14/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68196		1,241.46	
			Glen Raven, Inc.		1,241.46
8/14/14	51000	255264		4,728.23	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2014 to Aug 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
	Cost of Sales (Beam Yarn) 20000 Accounts Payable		Brawer Bros.		4,728.23
8/14/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	41050		5,762.88	
			Warp Technologies, Inc.		5,762.88
8/14/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	26143		25.00	
			Rebtex Inc.		25.00
8/14/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459714		1,702.95	
			Rebtex Inc.		1,702.95
8/14/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	406		2,020.30	
			New River Fabrics Inc.		2,020.30
8/16/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390334		157.21	
			UPS		157.21
8/17/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	34100		6,778.16	
			Ashfar Enterprises, Inc.		6,778.16
8/18/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66292			136.62
			Glen Raven, Inc.	136.62	
8/18/14	59600 Freight 20000 Accounts Payable	5777110		203.66	
			Glen Raven Transportation		203.66
8/18/14	66000 Overnight Mail Service 20000 Accounts Payable	275162728		48.01	
			FedEx		48.01
8/18/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459759		1,821.63	
			Rebtex Inc.		1,821.63
8/19/14	71000 Office Expense 20000 Accounts Payable	5386556		105.76	
			Quill Corp.		105.76
8/20/14	27100 Loan Payable (CS) 20000 Accounts Payable	2187549		58.67	
			Combined Energy Services		58.67
8/20/14	27100 Loan Payable (CS)	2187548		207.97	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2014 to Aug 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		Combined Energy Services		207.97
8/21/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	409		2,810.31	
			New River Fabrics Inc.		2,810.31
8/22/14	27100 Loan Payable (CS) 20000 Accounts Payable	082214		140.60	
			NYSEG		140.60
8/22/14	67500 Interest Expense 20000 Accounts Payable	149245614080601		62.23	
			NYC Dept. of Finance		62.23
8/22/14	76000 Telep. & Long Distance Expen 20000 Accounts Payable	080414		292.17	
			Verizon		292.17
8/22/14	66500 Hospitalization and Insurance 20000 Accounts Payable	46737539		5,234.86	
			Oxford Health Plans		5,234.86
8/22/14	68500 Legal and Professional Expens 20000 Accounts Payable	2998		2,016.00	
			The Design Workshop		2,016.00
8/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68440		1,342.35	
			Glen Raven, Inc.		1,342.35
8/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68441		1,037.04	
			Glen Raven, Inc.		1,037.04
8/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68442		591.50	
			Glen Raven, Inc.		591.50
8/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	0547923		2,251.50	
			Homwood Inc.		2,251.50
8/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	0547922		1,999.80	
			Homwood Inc.		1,999.80
8/22/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	0547925		1,752.00	
			Homwood Inc.		1,752.00
8/22/14	58000 Cost of Sales (D&F) 20000	0547924		2,484.00	
			Homwood Inc.		2,484.00

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2014 to Aug 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				
8/23/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390344	UPS	63.25	63.25
8/25/14	59600 Freight 20000 Accounts Payable	5837890	Glen Raven Transportation	449.75	449.75
8/25/14	59600 Freight 20000 Accounts Payable	dm5837890	Glen Raven Transportation	152.31	152.31
8/25/14	27100 Loan Payable (CS) 20000 Accounts Payable	99408163	McMaster-Carr	13.75	13.75
8/26/14	23300 Sarsep Payable 20000 Accounts Payable	022814	AXA Equitable/Equi-Vest	6,653.13	6,653.13
8/26/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459927	Rebtex Inc.	40.00	40.00
8/27/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459944	Rebtex Inc.	335.20	335.20
8/27/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459945	Rebtex Inc.	398.26	398.26
8/28/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	2%dis	New River Fabrics Inc.	88.63	88.63
8/28/14	66000 Overnight Mail Service 20000 Accounts Payable	fed082814	New River Fabrics Inc.	29.10	29.10
8/28/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	459974	Rebtex Inc.	1,237.68	1,237.68
8/29/14	27100 Loan Payable (CS) 20000 Accounts Payable	082914	Con Edison	35.32	35.32
8/29/14	27100 Loan Payable (CS) 20000 Accounts Payable	082914	Ten Park Ave. Tenants Corp.	861.17	861.17

Veratex Inc.
Purchase Journal**For the Period From Aug 1, 2014 to Aug 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
8/29/14	66500 Hospitalization and Insurance 20000 Accounts Payable	082914	UnitedHealthcare Insurance Co.	189.04	189.04
8/29/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	68688	Glen Raven, Inc.	833.04	833.04
				<u>133,575.06</u>	<u>133,575.06</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36364	8/1/14	McMaster-Carr	10200	129.12
36365	8/1/14	Glen Raven, Inc.	10200	3,594.12
36366	8/1/14	Warp Technologies, Inc.	10200	7,609.60
36367	8/1/14	Ten Park Ave. Tenants Cor	10200	861.17
36369	8/1/14	UnitedHealthcare Insuranc	10200	121.98
36368	8/1/14	Con Edison	10200	30.71
36370	8/4/14	Simons HK Properties LL	10200	2,100.00
36371	8/5/14	Rebtex Inc.	10200	920.64
36372	8/6/14	Wei Chang	10200	3,030.33
36373	8/6/14	New River Fabrics Inc.	10200	5,361.60
36374	8/6/14	NYS Tax Department	10200	633.92
36375	8/8/14	Claudio A D'alessio	10200	690.69
36376	8/8/14	Wei Chang	10200	1,520.83
36377	8/8/14	Carolyn J Simon	10200	94.22
36381	8/8/14	Glen Raven, Inc.	10200	1,297.44
36382	8/8/14	Rebtex Inc.	10200	3,461.24
36383	8/8/14	Warp Technologies, Inc.	10200	5,967.04
36384	8/8/14	Glen Raven Transportation	10200	290.25
36385	8/8/14	Cherryville Public Wareho	10200	768.12
36386	8/8/14	Diversified Testing Lab., I	10200	260.00
36387	8/8/14	UPS	10200	78.17
30894	8/11/14	Wayne Schroeder	10200	2,052.00
30895	8/11/14	Spring Schroeder	10200	1,198.00
36378	8/15/14	Wei Chang	10200	1,520.79
36379	8/15/14	Claudio A D'alessio	10200	690.69
36380	8/15/14	Carolyn J Simon	10200	94.22
36388	8/22/14	Wei Chang	10200	1,087.77
36389	8/22/14	Claudio A D'alessio	10200	690.69
36390	8/22/14	Carolyn J Simon	10200	94.22
36391	8/22/14	Glen Raven, Inc.	10200	1,674.09
36392	8/22/14	New River Fabrics Inc.	10200	1,570.81
36393	8/22/14	Brawer Bros.	10200	6,695.52
36394	8/22/14	New Generation Yarn Cor	10200	11,688.96
36395	8/22/14	Verizon	10200	292.17

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36396	8/22/14	NYSEG	10200	140.60
36397	8/22/14	FedEx	10200	91.64
36398	8/22/14	NYC Dept. of Finance	10200	62.23
36399	8/22/14	UPS	10200	224.88
36400	8/26/14	AXA Equitable/Equi-Vest	10200	6,653.13
36401	8/28/14	New River Fabrics Inc.	10200	4,313.80
36402	8/28/14	Glen Raven, Inc.	10200	4,041.47
36403	8/28/14	Warp Technologies, Inc.	10200	4,630.72
36404	8/29/14	Wei Chang	10200	854.75
36410	8/29/14	Claudio A D'alessio	10200	582.64
36408	8/29/14	Carolyn J Simon	10200	94.22
36407	8/29/14	Claude A Simon	10200	3,085.03
36409	8/29/14	Rebtex Inc.	10200	1,456.76
36411	8/29/14	McMaster-Carr	10200	46.09
36412	8/29/14	The Design Workshop	10200	2,016.00
36413	8/29/14	Oxford Health Plans	10200	5,234.86
36414	8/29/14	Combined Energy Services	10200	266.64
36415	8/29/14	UnitedHealthcare Insuranc	10200	189.04
36416	8/29/14	Ten Park Ave. Tenants Cor	10200	861.17
Total				103,016.79

Veratex Inc.
Aged Payables
As of Aug 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
16 UPS	164390344	63.25				63.25
16 UPS		63.25				63.25
186 Glen Raven, Inc. 336-229-5576	67710 67711 67742 67772 67813 67814 67815 67979 67978 67980 67983 67981 67982 68126 68195 68196 66292 68440 68441 68442 68688	1,197.70 1,916.98 1,438.40 -605.12 1,265.53 961.02 1,432.98 752.50 1,164.35 1,095.64 1,127.61 1,277.10 1,114.14 969.60 875.16 1,241.46 -136.62 1,342.35 1,037.04 591.50 833.04				1,197.70 1,916.98 1,438.40 -605.12 1,265.53 961.02 1,432.98 752.50 1,164.35 1,095.64 1,127.61 1,277.10 1,114.14 969.60 875.16 1,241.46 -136.62 1,342.35 1,037.04 591.50 833.04
186 Glen Raven, Inc.		20,892.36				20,892.36
195 Glen Raven Transportation	5755330 5711390 5773440 5777110 5837890 dm5837890	282.74 180.28 508.42 203.66 449.75 -152.31				282.74 180.28 508.42 203.66 449.75 -152.31
195 Glen Raven Transportation		1,472.54				1,472.54
206 Ashfar Enterprises, Inc.	34039 34100	5,484.60 6,778.16				5,484.60 6,778.16
206 Ashfar Enterprises, Inc.		12,262.76				12,262.76
216 Fairlane Vrtx Inc.	9677 9678		7,634.85 6,494.00			7,634.85 6,494.00

Veratex Inc.
Aged Payables
 As of Aug 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
	9679	6,592.50				6,592.50
	9680	8,168.70				8,168.70
	9683	7,751.25				7,751.25
216 Fairlane Vrtx Inc.		22,512.45	14,128.85			36,641.30
26 Quill Corp.	5386556	105.76				105.76
26 Quill Corp.		105.76				105.76
36 Con Edison	082914	35.32				35.32
36 Con Edison		35.32				35.32
4 TST Logistics	173758	317.00				317.00
4 TST Logistics		317.00				317.00
54 Rebtex Inc.	459672	1,249.28				1,249.28
	26143	25.00				25.00
	459714	1,702.95				1,702.95
	459759	1,821.63				1,821.63
	459927	40.00				40.00
	459944	335.20				335.20
	459945	398.26				398.26
	459974	1,237.68				1,237.68
54 Rebtex Inc.		6,810.00				6,810.00
63 New River Fabrics Inc.	395	2,932.06				2,932.06
	406	2,020.30				2,020.30
	409	2,810.31				2,810.31
63 New River Fabrics Inc.		7,762.67				7,762.67

Veratex Inc.
Aged Payables
 As of Aug 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 Hornwood Inc.	0547923 0547922 0547925 0547924	2,251.50 1,999.80 1,752.00 2,484.00				2,251.50 1,999.80 1,752.00 2,484.00
74 Hornwood Inc.		8,487.30				8,487.30
81 Brawer Bros.	254747 255033 255264	9,562.28 4,802.79 4,728.23				9,562.28 4,802.79 4,728.23
81 Brawer Bros.		19,093.30				19,093.30
95 Warp Technologies, Inc.	40981 40995 40994 41050	6,106.24 6,171.20 6,106.24 5,762.88				6,106.24 6,171.20 6,106.24 5,762.88
95 Warp Technologies, Inc.		24,146.56				24,146.56
98 New Generation Yarn Corp.	911072	5,767.68				5,767.68
98 New Generation Yarn Corp.		5,767.68				5,767.68
Report Total		129,728.95	14,128.85			143,857.80

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Page No. 1
09/08/2014

FOR PERIOD: 08/01/2014 TO 08/31/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212											
* Customer Code-> REST											
HSE	30784	08/19/20	WHITE		60"	19331/CM180462	5416 1.700 L	9207 0.669 1.031	5584	3623	0.394
* Subsubtotal *											
							5416	9207	5584	3623	
** Subtotal **											
							5416	9207	5584	3623	
** Style-> V10401											
* Customer Code-> BMTB											
HSE	30781	08/18/20	WHITE		54"	19378/19632600	2897 0.650 L	1883 0.164 0.486	1408	475	0.252
* Subsubtotal *											
							2897	1883	1408	475	
* Customer Code-> CASD											
CS	30780	08/19/20	WHITE		54"	19379/19632700	1410 0.750 L	1058 0.277 0.473	667	391	0.369
* Subsubtotal *											
							1410	1058	667	391	
* Customer Code-> KOMP											
CS	30765	08/05/20	WHITE		54"	19370/19529700	8850 0.610 L	5399 0.161 0.449	3974	1425	0.264
CS	30765	08/05/20	BLACK		54"	19372/19529900	5436 0.650 L	3533 0.193 0.457	2484	1049	0.297
* Subsubtotal *											
							14286	8932	6458	2474	
* Customer Code-> OUTW											
HSE	30777	08/08/20	BLACK		54"	19380/19632800	600 0.660 L	396 0.162 0.498	299	97	0.245
* Subsubtotal *											
							600	396	299	97	
* Customer Code-> TORA											
HSE	30768	08/07/20	NUDE		54"	18215/10414000	600 0.740 L	444 0.304 0.436	262	182	0.411
HSE	30776	08/11/20	WHITE		54"	19379/19632700	1080 0.740 L	799 0.267 0.473	511	288	0.361
HSE	30776	08/11/20	WHITE		54"	19345/19250700	732 0.740 L	542 0.299 0.441	323	219	0.404
HSE	30776	08/11/20	BLACK		54"	19372/19529900	510 0.780 L	398 0.323 0.457	233	165	0.414
HSE	30776	08/11/20	BLACK		54"	19359/19405600	734 0.780 L	573 0.263 0.517	379	193	0.337
HSE	30776	08/11/20	WHITE		54"	19355/19405300	234 0.740 L	173 0.317 0.423	99	74	0.428

FOR PERIOD: 08/01/2014 TO 08/31/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye	Order/Lot#	Ln	Yds	Price	Amount	GP	Cost/	Cost	Gross	Per
											Yard	Per Yard		Profit	Cent
HSE	30776	08/11/20	WHITE	54"	19370/19529700			165	0.740 L	122	0.291	0.449	74	48	0.393
HSE	30794	08/26/20	BLACK	54"	19386/19684200			886	0.780 L	691	0.297	0.483	428	263	0.381
HSE	30794	08/26/20	BLACK	54"	19386/19684200			3669	0.780 L	2862	0.297	0.483	1772	1090	0.381
* Subsubtotal *								8610		6603			4081	2522	
* Customer Code-> TRIC															
CS	30775	08/11/20	WHITE	66"	19373/19530000			11676	0.720 L	8407	0.279	0.441	5149	3258	0.387
* Subsubtotal *								11676		8407			5149	3258	
** Subtotal **								39479		27279			18062	9217	
** Style-> V10444															
* Customer Code-> JOGA															
HSE	30790	08/25/20	ROYAL	63"	70259/199031			624	5.500 L	3432	1.260	4.240	2646	786	0.229
* Subsubtotal *								624		3432			2646	786	
** Subtotal **								624		3432			2646	786	
** Style-> V10569															
* Customer Code-> MECT															
CS	30793	08/26/20	DARK MIN	60"	19350/529128			1320	1.630 L	2152	0.808	0.822	1085	1067	0.496
* Subsubtotal *								1320		2152			1085	1067	
** Subtotal **								1320		2152			1085	1067	
** Style-> V10653															
* Customer Code-> BMTE															
HSE	30785	08/19/20	WHITE	108"	19383/530075			600	1.750 L	1050	0.085	1.665	999	51	0.049
HSE	30785	08/19/20	WHITE	108"	19213/524133			900	1.750 L	1575	0.133	1.617	1455	120	0.076
* Subsubtotal *								1500		2625			2454	171	
** Subtotal **								1500		2625			2454	171	

FOR PERIOD: 08/01/2014 TO 08/31/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10836											
* Customer Code-> HARO											
HSE	30783	08/18/20	WHITE								
* Subsubtotal	*										
			60"	19388/530118	3888	1.220 L	4743	0.188 1.032	4012	731	0.154
					3888		4743		4012	731	
** Subtotal	**				3888		4743		4012	731	
** Style-> V10838											
* Customer Code-> CUGR											
GS	30764	08/01/20	WHITE								
GS	30795	08/28/20	BLACK								
* Subsubtotal	*										
			60"	19366/19480700	514	1.540 L	792	0.450 1.090	560	231	0.292
					200	1.700 L	340	0.496 1.204	241	99	0.292
					714		1132		801	331	
* Customer Code-> CUTT											
HSE	30786	08/20/20	BLACK								
* Subsubtotal	*										
			60"	19134/16494800	200	1.500 L	300	0.296 1.204	241	59	0.197
					200		300		241	59	
** Subtotal	**				914		1432		1042	390	
** Style-> V189											
* Customer Code-> AHSP											
HSE	30771	08/07/20	WHITE								
* Subsubtotal	*										
			50"	19335/18905600	1016	1.150 L	1168	0.523 0.627	637	531	0.455
					1016		1168		637	531	
** Subtotal	**				1016		1168		637	531	
** Style-> V205											
* Customer Code-> EMPR											
CS	30769	08/07/20	BLACK								
CS	30769	08/07/20	WHITE								
CS	30789	08/21/20	BEIGE								
* Subsubtotal	*										
			54"	19214/17470900	250	1.380 L	345	0.245 1.135	284	61	0.178
					267	1.300 L	347	0.071 1.229	328	19	0.055
			54"	19343/19132300	250	1.300 L	325	0.087 1.213	303	22	0.067
					250	1.300 L					

FOR PERIOD: 08/01/2014 TO 08/31/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye	Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> VZ2													
* Customer Code-> INTE													
CS	30762	08/01/20	BEIGE	54"	19357/19405400	250	2.000	L	500	0.823 1.177	294	206	0.412
* Subsubtotal *													
** Subtotal **													
1017													
1517													
1209													
308													
** Style-> VZ2													
* Customer Code-> INTE													
CS	30762	08/01/20	WHITE	60"	19342/19023000	2070	0.760	L	1573	0.024 0.736	1524	50	0.032
CS	30763	08/01/20	CANDLELI	60"	19323/527739	500	0.780	L	390	0.068 0.712	356	34	0.087
CS	30762	08/01/20	OYSTER	60"	19348/19256600	1823	0.780	L	1422	0.104 0.676	1232	190	0.133
CS	30778	08/08/20	OYSTER	60"	19371/19529800	1995	0.780	L	1556	0.056 0.724	1444	112	0.072
CS	30778	08/08/20	BLACK	60"	19349/19405700	2000	0.790	L	1580	0.003 0.787	1574	6	0.004
* Subsubtotal *													
8388													
6521													
6130													
391													
* Customer Code-> LUXE													
HSE	30766	08/06/20	WHITE	62"	19342/19023000	500	0.800	L	400	0.064 0.736	368	32	0.080
HSE	30791	08/25/20	BLACK	62"	19349/19405700	500	0.850	L	425	0.063 0.787	394	32	0.074
HSE	30791	08/25/20	WHITE	62"	19342/19023000	500	0.800	L	400	0.064 0.736	368	32	0.080
HSE	30792	08/26/20	CANDLELI	62"	19323/527739	280	0.830	L	232	0.118 0.712	199	33	0.142
* Subsubtotal *													
1780													
1457													
1329													
129													
* Customer Code-> STCQ													
CS	30770	08/07/20	WHITE	62"	19342/19023000	1000	0.890	L	890	0.154 0.736	736	154	0.173
CS	30770	08/07/20	BLACK	62"	19349/19405700	500	0.950	L	475	0.163 0.787	394	82	0.172
* Subsubtotal *													
1500													
1365													
1130													
236													
** Subtotal **													
11668													
9344													
8589													
755													
** Style-> VZ39P													

FOR PERIOD: 08/01/2014 TO 08/31/2014 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
* Customer Code-> BMTE											
HSE 30781	08/18/20	WHITE	60"	19358/19405500	2411	0.650 L	1567	0.165 0.485	1169	398	0.254
* Subsubtotal *											
					2411		1567		1169	398	
* Customer Code-> CATE											
CS 30774	08/11/20	KELLY	60"	19376/19567000	2539	0.760 L	1930	0.149 0.611	1551	378	0.196
* Subsubtotal *											
					2539		1930		1551	378	
* Customer Code-> CUTT											
HSE 30788	08/25/20	WHITE	60"	19294/18390800	766	0.660 L	506	0.154 0.506	388	118	0.233
* Subsubtotal *											
					766		506		388	118	
* Customer Code-> DUNN											
CS 30782	08/18/20	WHITE	60"	19381/19600100	5723	0.610 L	3491	0.099 0.511	2924	567	0.162
* Subsubtotal *											
					5723		3491		2924	567	
* Customer Code-> PERS											
CS 30772	08/07/20	WHITE	60"	19358/19405500	400	0.670 L	268	0.185 0.485	194	74	0.276
* Subsubtotal *											
					400		268		194	74	
* Customer Code-> STAB											
HSE 30773	08/11/20	WHITE	60"	19294/18390800	3133	0.690 L	2162	0.184 0.506	1585	576	0.267
* Subsubtotal *											
					3133		2162		1585	576	
* Customer Code-> STAP											
HSE 30779	08/08/20	LIME	54"	19288/18274100	800	0.720 L	576	0.158 0.562	450	126	0.219
HSE 30779	08/08/20	KELLY	60"	19376/19567000	400	0.760 L	304	0.149 0.611	244	60	0.196
HSE 30779	08/08/20	LIME	54"	19365/19472900	2462	0.720 L	1773	0.196 0.524	1290	483	0.272
* Subsubtotal *											
					3662		2653		1984	669	
** Subtotal **											
					18634		12576		9796	2780	

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FOR PERIOD: 08/01/2014 TO 08/31/2014 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
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** Style-> V406													
* Customer Code-> INTF													
CS	30762	08/01/20	BLACK	60"	19309/18628300	240	1.550	L	372	0.307	1.243	298	74 0.198
CS	30762	08/01/20	WHITE	60"	19292/18377100	236	1.450	L	342	0.239	1.211	286	56 0.165
CS	30778	08/08/20	WHITE	60"	19292/18377100	250	1.450	L	363	0.239	1.211	303	60 0.165
* Subsubtotal *													

** Subtotal **

*** Total ***

726	1077	887	190
726	1077	887	190
86202	76551	56003	20548

Expenses (30358)

Net loss (\$9850)

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	\$101,040	\$31,437	0.31	\$25,166	\$6,271	0.06	
03/31	03/31	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04	
04/30	04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.59	
05/31	05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04	
06/30	06/30	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08	
1st Half	1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07	
07/31	07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17	
08/31	08/31	\$76,551	\$20,548	0.27	\$30,398	(\$9,850)	-0.13	
09/30	09/30							
10/31	10/31							
11/30	11/30							
12/31	12/31							
2nd Half	2nd Half							
Total	Total	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07	
FAIRLANE FAIRLANE VRTX 2014								
01/31	01/31	\$16,907			\$14,435	\$2,472	0.15	
02/28	02/28	\$31,717			\$28,834	\$2,883	0.09	
03/31	03/31	\$8,024			\$11,949	(\$3,925)	-0.49	
04/30	04/30	\$21,796			\$20,611	\$1,185	0.05	
05/30	05/30	\$13,769			\$13,821	(\$52)	-0.00	
06/30	06/30	\$8,121			\$9,696	(\$1,575)	-0.19	
07/31	07/31	\$20,952			\$18,773	\$2,179	0.10	
08/31	08/31	\$26,034			\$23,899	\$2,135	0.08	
09/30	09/30							
10/31	10/31							
11/30	11/30							
12/31	12/31							
TOTAL	TOTAL	\$147,320			\$142,018	\$5,302	0.04	
NET	NET	\$629,071			\$324,276	(\$28,615)	-0.05	

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
01/31	\$168,042	\$260,454	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998
02/28	\$313,210	\$290,707	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040
03/31	\$240,929	\$299,274	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908
1st Quar	\$722,181	\$850,435	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946

04/30	\$278,086	\$281,290	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666
05/31	\$285,656	\$245,453	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277
06/30	\$252,986	\$350,837	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862
2nd Quar	\$816,728	\$877,580	\$886,816	\$898,795	\$351,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805

1st Half	\$1,538,909	\$1,728,015	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751
07/31	\$268,149	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462
08/31	\$282,520	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551
09/30	\$236,272	\$355,053	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	
3rd Quar	\$786,941	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$142,013

10/31	\$237,963	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	
11/30	\$271,484	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	
12/31	\$164,750	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	
4th Quar	\$674,197	\$854,176	\$791,488	\$446,776	\$362,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	

2nd Half	\$1,461,138	\$1,683,982	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$142,013
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Total	\$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	\$1,076,582	\$623,764
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