

Veratex Inc.
Balance Sheet
December 31, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	1,582.56
Accounts Receivable		101,055.10
Inventory		364,800.00
Loan Receivable (VRTX)		132,316.32
Total Current Assets		599,753.98
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		\$ 599,753.98

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	79,855.03
Sarsep Payable		3,702.77
Total Current Liabilities		83,557.80
Long-Term Liabilities		
Loan Payable (CS)		233,467.33
Loan Payable (HSBC)		98,273.08
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		20,000.00
Total Long-Term Liabilities		516,740.41
Total Liabilities		600,298.21
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<120,307.04>
Total Capital		<544.23>
Total Liabilities & Capital		\$ 599,753.98

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 58,581.31	100.69	\$ 904,239.59	100.74
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	<400.00>	<0.69>	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>	<0.70>
Sales Discounts	0.00	0.00	<435.10>	<0.05>
Total Revenues	58,181.31	100.00	897,553.57	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	19,253.76	33.09	315,118.06	35.11
Cost of Sales (Knitting)	9,410.55	16.17	108,780.94	12.12
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,235.52	24.47	216,456.08	24.12
Cost of Sales (Finished Goods)	17,627.17	30.30	20,627.17	2.30
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	330.20	0.57	6,459.66	0.72
Freight	1,243.83	2.14	17,841.13	1.99
Total Cost of Sales	62,101.03	106.74	685,283.04	76.35
Gross Profit	<3,919.72>	<6.74>	212,270.53	23.65
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	663.51	1.14	1,723.34	0.19
Officer's Salaries	5,666.67	9.74	68,000.04	7.58
Salaries and Wages	7,761.90	13.34	115,459.90	12.86
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	0.01
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)	303.21	0.52	2,785.87	0.31
Overnight Mail Service	103.24	0.18	831.27	0.09
Hospitalization and Insurance	4,655.82	8.00	53,161.79	5.92
Insurance Expense	0.00	0.00	2,974.63	0.33
Interest Expense	866.52	1.49	3,834.08	0.43
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,008.00	1.73	23,426.00	2.61
Promotion	38.63	0.07	673.12	0.07
Travel	0.00	0.00	1,835.00	0.20
Research and Development	0.00	0.00	360.00	0.04
Office Expense	0.00	0.00	2,859.14	0.32
Payroll Tax Expense	1,536.39	2.64	22,188.08	2.47
NYS Unemployment Tax	42.63	0.07	903.45	0.10

For Management Purposes Only

Veratex Inc.
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month		Year to Date	
Federal Unemployment Tax	168.00	0.29	693.62	0.08
NYS Corporation Tax	0.00	0.00	1,000.00	0.11
NYC Corporation Tax	0.00	0.00	1,597.37	0.18
Postage Expense	604.50	1.04	1,879.06	0.21
Rent Expense	2,100.00	3.61	20,100.00	2.24
Repairs & Maintenance Expense	0.00	0.00	100.00	0.01
Telep. & Long Distance Expense	293.98	0.51	5,124.13	0.57
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	351.54	0.60	967.48	0.11
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	26,164.54	44.97	332,577.57	37.05
Net Income	\$ <30,084.26>	<51.71>	\$ <120,307.04>	<13.40>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Dec 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)	1,582.56	
11000	Accounts Receivable	101,055.10	
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		79,855.03
23300	Sarsep Payable		3,702.77
27100	Loan Payable (CS)		233,467.33
27500	Loan Payable (HSBC)		98,273.08
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		20,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		904,239.59
48000	Sales Returns and Allowanc	6,250.92	
49000	Sales Discounts	435.10	
51000	Cost of Sales (Beam Yarn)	315,118.06	
57000	Cost of Sales (Knitting)	108,780.94	
58000	Cost of Sales (D&F)	216,456.08	
58500	Cost of Sales (Finished Goo	20,627.17	
59500	Storage and Warehousing	6,459.66	
59600	Freight	17,841.13	
62000	Bank Charges	1,723.34	
62500	Officer's Salaries	68,000.04	
63000	Salaries and Wages	115,459.90	
64930	Commissions (GS)	100.20	
65500	Truck and Delivery (UPS)	2,785.87	
66000	Overnight Mail Service	831.27	
66500	Hospitalization and Insuran	53,161.79	
67000	Insurance Expense	2,974.63	
67500	Interest Expense	3,834.08	
68500	Legal and Professional Exp	23,426.00	
69000	Promotion	673.12	
69500	Travel	1,835.00	
70000	Research and Development	360.00	
71000	Office Expense	2,859.14	
72000	Payroll Tax Expense	22,188.08	
72500	NYS Unemployment Tax	903.45	
73000	Federal Unemployment Tax	693.62	
73100	NYS Corporation Tax	1,000.00	
73200	NYC Corporation Tax	1,597.37	
73500	Postage Expense	1,879.06	
74000	Rent Expense	20,100.00	
74500	Repairs & Maintenance Exp	100.00	
76000	Telep. & Long Distance Ex	5,124.13	
78000	Utilities Expense	967.48	
Total:		1,711,411.80	1,711,411.80

Veratex Inc.
General Journal

For the Period From Dec 1, 2014 to Dec 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
12/1/14	10200 62000	113014		163.51	163.51
12/2/14	10200 58500	120214		8,187.00	8,187.00
12/11/14	23400 23500 10200	121114		1,291.40 2,631.54	3,922.94
12/15/14	10200 41000 65500	244		259.05	200.00 59.05
12/15/14	10200 62000 67500 27500	121514		500.00 216.94 1,802.13	2,519.07
12/18/14	10200 27100	1048		120,000.00	120,000.00
12/19/14	10200 62500	121914	void ck# 35971, 36024, 36120,36170,36238,	19,580.28	19,580.28
12/19/14	10200 63000	121914A	void ck36048,36053,36076,36086,36102,36	6,442.05	6,442.05
12/19/14	10200 63000	121914b	void 36167,36182,36194, 36214, 36222,362	9,900.76	9,900.76
12/30/14	10200 63000	123014	void ck 36286	1,087.79	1,087.79
12/31/14	10200 14000 58500 10200 27500 23400 23500 10200	123114		22,086.35 33,000.00 1,519.62 3,040.14	16,000.00 6,086.35 33,000.00 4,559.76
12/31/14	10200 73000	123114c		168.00	168.00
Total				231,876.56	231,876.56

Veratex Inc.
General Ledger

For the Period From Dec 1, 2014 to Dec 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)	12/1/14	Beginning Balance			-84,556.33
	12/31/14	Current Period Change Ending Balance	310,535.57	224,396.68	86,138.89 1,582.56
11000 Accounts Receivable	12/1/14	Beginning Balance			132,466.08
	12/31/14	Current Period Change Ending Balance	58,581.31	89,992.29	-31,410.98 101,055.10
12000 Inventory	12/1/14	Beginning Balance			364,800.00
	12/31/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	12/1/14	Beginning Balance			132,316.32
	12/31/14	Current Period Change Ending Balance	16,000.00	16,000.00	 132,316.32
15000 Furniture and Fixtures	12/1/14	Beginning Balance			81,874.00
	12/31/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	12/1/14	Beginning Balance			-81,874.00
	12/31/14	Ending Balance			-81,874.00
20000 Accounts Payable	12/1/14	Beginning Balance			-109,190.50
	12/31/14	Current Period Change Ending Balance	189,811.12	160,475.65	29,335.47 -79,855.03
23300 Sarsep Payable	12/1/14	Beginning Balance			-30,144.14
	12/31/14	Current Period Change Ending Balance	30,144.14	3,702.77	26,441.37 -3,702.77
23400 Federal Payroll Taxes Pay	12/1/14	Beginning Balance			-1,291.40
23500 FICA Tax Payable	12/1/14	Beginning Balance			-2,631.54
23600 State Payroll Taxes Payabl	12/1/14	Beginning Balance			-609.88
23700 Disability Tax Payable	12/1/14	Beginning Balance			-19.20
23800 City Payroll Taxes Payabl	12/1/14	Beginning Balance			-139.35
27100 Loan Payable (CS)	12/1/14	Beginning Balance			-119,384.82
	12/31/14	Current Period Change Ending Balance	5,917.49	120,000.00	-114,082.51 -233,467.33
27500 Loan Payable (HSBC)	12/1/14	Beginning Balance			-67,075.21

Veratex Inc.
General Ledger

For the Period From Dec 1, 2014 to Dec 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
	12/31/14	Current Period Change	1,802.13	33,000.00	-31,197.87
	12/31/14	Ending Balance			-98,273.08
27800 Loan Payable(CS-MS)	12/1/14	Beginning Balance			-165,000.00
	12/31/14	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	12/1/14	Beginning Balance			-20,000.00
	12/31/14	Ending Balance			-20,000.00
39004 Paid-in Capital	12/1/14	Beginning Balance			-125,000.00
	12/31/14	Ending Balance			-125,000.00
39005 Retained Earnings	12/1/14	Beginning Balance			5,237.19
	12/31/14	Ending Balance			5,237.19
40000 Sales (Veratex)	12/1/14	Beginning Balance			-845,658.28
	12/31/14	Current Period Change		58,581.31	-58,581.31
	12/31/14	Ending Balance			-904,239.59
41000 Administrative Services	12/1/14	Beginning Balance			-400.00
	12/31/14	Current Period Change	600.00	200.00	400.00
	12/31/14	Ending Balance			
48000 Sales Returns and Allowa	12/1/14	Beginning Balance			6,250.92
	12/31/14	Ending Balance			6,250.92
49000 Sales Discounts	12/1/14	Beginning Balance			435.10
	12/31/14	Ending Balance			435.10
51000 Cost of Sales (Beam Yarn)	12/1/14	Beginning Balance			295,864.30
	12/31/14	Current Period Change	19,253.76		19,253.76
	12/31/14	Ending Balance			315,118.06
57000 Cost of Sales (Knitting)	12/1/14	Beginning Balance			99,370.39
	12/31/14	Current Period Change	9,410.55		9,410.55
	12/31/14	Ending Balance			108,780.94
58000 Cost of Sales (D&F)	12/1/14	Beginning Balance			202,220.56
	12/31/14	Current Period Change	14,235.52		14,235.52
	12/31/14	Ending Balance			216,456.08
58500 Cost of Sales (Finished Go	12/1/14	Beginning Balance			3,000.00
	12/31/14	Current Period Change	31,900.52	14,273.35	17,627.17
	12/31/14	Ending Balance			20,627.17

Veratex Inc.
General Ledger

For the Period From Dec 1, 2014 to Dec 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
59500 Storage and Warehousing	12/1/14	Beginning Balance			6,129.46
		Current Period Change	330.20		330.20
	12/31/14	Ending Balance			6,459.66
59600 Freight	12/1/14	Beginning Balance			16,597.30
		Current Period Change	1,243.83		1,243.83
	12/31/14	Ending Balance			17,841.13
62000 Bank Charges	12/1/14	Beginning Balance			1,059.83
		Current Period Change	663.51		663.51
	12/31/14	Ending Balance			1,723.34
62500 Officer's Salaries	12/1/14	Beginning Balance			62,333.37
		Current Period Change	25,246.95	19,580.28	5,666.67
	12/31/14	Ending Balance			68,000.04
63000 Salaries and Wages	12/1/14	Beginning Balance			107,698.00
		Current Period Change	25,192.50	17,430.60	7,761.90
	12/31/14	Ending Balance			115,459.90
64930 Commissions (GS)	12/1/14	Beginning Balance			100.20
	12/31/14	Ending Balance			100.20
65500 Truck and Delivery (UPS)	12/1/14	Beginning Balance			2,482.66
		Current Period Change	362.26	59.05	303.21
	12/31/14	Ending Balance			2,785.87
66000 Overnight Mail Service	12/1/14	Beginning Balance			728.03
		Current Period Change	103.24		103.24
	12/31/14	Ending Balance			831.27
66500 Hospitalization and Insura	12/1/14	Beginning Balance			48,505.97
		Current Period Change	5,267.67	611.85	4,655.82
	12/31/14	Ending Balance			53,161.79
67000 Insurance Expense	12/1/14	Beginning Balance			2,974.63
	12/31/14	Ending Balance			2,974.63
67500 Interest Expense	12/1/14	Beginning Balance			2,967.56
		Current Period Change	866.52		866.52
	12/31/14	Ending Balance			3,834.08
68500 Legal and Professional Ex	12/1/14	Beginning Balance			22,418.00

Veratex Inc.
General Ledger

For the Period From Dec 1, 2014 to Dec 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
	12/31/14	Current Period Change	1,008.00		1,008.00
	12/31/14	Ending Balance			23,426.00
69000 Promotion	12/1/14	Beginning Balance			634.49
	12/31/14	Current Period Change	38.63		38.63
	12/31/14	Ending Balance			673.12
69500 Travel	12/1/14	Beginning Balance			1,835.00
	12/31/14	Ending Balance			1,835.00
70000 Research and Developmen	12/1/14	Beginning Balance			360.00
	12/31/14	Ending Balance			360.00
71000 Office Expense	12/1/14	Beginning Balance			2,859.14
	12/31/14	Ending Balance			2,859.14
72000 Payroll Tax Expense	12/1/14	Beginning Balance			20,651.69
	12/31/14	Current Period Change	1,536.39		1,536.39
	12/31/14	Ending Balance			22,188.08
72500 NYS Unemployment Tax	12/1/14	Beginning Balance			860.82
	12/31/14	Current Period Change	42.63		42.63
	12/31/14	Ending Balance			903.45
73000 Federal Unemployment Ta	12/1/14	Beginning Balance			525.62
	12/31/14	Current Period Change	168.00		168.00
	12/31/14	Ending Balance			693.62
73100 NYS Corporation Tax	12/1/14	Beginning Balance			1,000.00
	12/31/14	Ending Balance			1,000.00
73200 NYC Corporation Tax	12/1/14	Beginning Balance			1,597.37
	12/31/14	Ending Balance			1,597.37
73500 Postage Expense	12/1/14	Beginning Balance			1,274.56
	12/31/14	Current Period Change	604.50		604.50
	12/31/14	Ending Balance			1,879.06
74000 Rent Expense	12/1/14	Beginning Balance			18,000.00
	12/31/14	Current Period Change	2,100.00		2,100.00
	12/31/14	Ending Balance			20,100.00
74500 Repairs & Maintenance E	12/1/14	Beginning Balance			100.00
	12/31/14	Ending Balance			100.00

Veratex Inc.
General Ledger

For the Period From Dec 1, 2014 to Dec 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
76000 Telep. & Long Distance E	12/1/14	Beginning Balance			4,830.15
		Current Period Change	293.98		293.98
	12/31/14	Ending Balance			5,124.13
78000 Utilities Expense	12/1/14	Beginning Balance			615.94
		Current Period Change	351.54		351.54
	12/31/14	Ending Balance			967.48

Veratex Inc.
Customer Ledgers

For the Period From Dec 1, 2014 to Dec 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	12/1/14	Balance Fwd				135.30
QST Industries, Inc.	12/4/14	30872	SJ	4,183.74		4,319.04
	12/10/14	30879	SJ	1,148.40		5,467.44
113	12/1/14	Balance Fwd				13,007.00
International Foam Inc.	12/3/14	2084/2085	CRJ		2,620.90	10,386.10
	12/3/14	30868	SJ	9,376.55		19,762.65
	12/10/14	2086	CRJ		1,836.46	17,926.19
	12/15/14	2087	CRJ		2,500.00	15,426.19
	12/22/14	2088	CRJ		2,500.00	12,926.19
	12/29/14	2089	CRJ		1,512.04	11,414.15
125	12/1/14	Balance Fwd				1,131.56
C.J. Grenier Ltee	12/8/14	3614	CRJ		340.00	791.56
1314	12/1/14	Balance Fwd				2,221.03
Empire Foundations, Inc.	12/1/14	39130	CRJ		763.76	1,457.27
	12/4/14	30870	SJ	435.00		1,892.27
	12/8/14	3915	CRJ		325.00	1,567.27
1324	12/1/14	Balance Fwd				13,127.20
The Harodite Finishing Co.,Inc	12/24/14	80643	CRJ		13,127.20	0.00
1349	12/1/14	Balance Fwd				86.80
Outdoor Wilderness Fabrics Inc	12/8/14	3084	CRJ		86.80	0.00
	12/8/14	30864	SJ	456.00		456.00
	12/12/14	30881	SJ	477.12		933.12
1357	12/1/14	Balance Fwd				567.37
Perfect Shoulder Co.,Inc.	12/4/14	30869	SJ	292.00		859.37
	12/19/14	10126	CRJ		567.37	292.00
1375	12/11/14	30882	SJ	2,225.28		2,225.28
Dunn Mfg.						
1523	12/1/14	Balance Fwd				88.00
Filtration Sales						
2511	12/1/14	Balance Fwd				11,286.50
Jog-A-Lite, Inc.						
2522	12/1/14	Balance Fwd				1,534.20
Piedmont Marketing	12/4/14	30871	SJ	877.50		2,411.70
	12/8/14	19546	CRJ		1,196.70	1,215.00
2535	12/9/14	30875	SJ	804.00		804.00
Hi Fashion Productions, Inc.						
2586	12/1/14	Balance Fwd				1,331.20
T.H.E. Swimwear						
2718	12/11/14	30883	SJ	2,566.20		2,566.20
Allied Bias Products Corp.						
2795	12/23/14	30886	SJ	4,294.00		4,294.00
B M Textiles, Inc.						
2918	12/1/14	Balance Fwd				9,921.22
Restorative Medical Inc.	12/5/14	10998	CRJ		9,530.20	391.02
3189	12/1/14	Balance Fwd				9,972.54
Komar Apparel Supply Co.,Inc.	12/29/14	122914	CRJ		9,972.54	0.00
3234	12/1/14	Balance Fwd				9,470.88
Trimaco, LLC	12/8/14	215744	CRJ		9,470.88	0.00
3291	12/1/14	Balance Fwd				1,737.76
STC-QST LLC	12/5/14	1.51	CRJ		1,737.76	0.00

Veratex Inc.
Customer Ledgers

For the Period From Dec 1, 2014 to Dec 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
	12/11/14	30880	SJ	608.00		608.00
3294	12/1/14	Balance Fwd				780.00
Edith Lances	12/2/14	30867	SJ	780.00		1,560.00
3310	12/1/14	Balance Fwd				6,293.76
Block Bindings&Interlining Ltd	12/19/14	1285	CRJ		6,293.76	0.00
3311	12/4/14	30876	SJ	3,800.00		3,800.00
Tri Dim Filter Corp.						
3327	12/1/14	Balance Fwd				23,550.70
Meca Trading LLC	12/2/14	120214	CRJ		10,801.26	12,749.44
	12/22/14	30885	SJ	3,897.32		16,646.76
3817	12/10/14	30878	SJ	680.00		680.00
Fiber Brokers Internaitonal	12/24/14	2854	CRJ		680.00	0.00
3841	12/17/14	30884	SJ	8,918.25		8,918.25
Dermadmed Coating Co.,LLC						
3869	12/1/14	Balance Fwd				3,895.00
Interpad Mfg. Inc.						
3877	12/1/14	30866	SJ	796.05		796.05
Filter Technology Inc.	12/19/14	118199	CRJ		796.05	0.00
3883	12/1/14	Balance Fwd				12,948.21
Akron Cotton Products	12/1/14	32649	CRJ		12,948.21	0.00
3907	12/5/14	30865	SJ	740.80		740.80
Crabapple Enterprise						
3911	12/1/14	Balance Fwd				9,079.85
Sommers Inc.	12/22/14	27942	CRJ		85.40	8,994.45
3914	12/10/14	30877	SJ	9,954.00		9,954.00
Special Projects Engineering						
880	12/1/14	Balance Fwd				300.00
Mona Slide Fasteners Inc.	12/15/14	1610	CRJ		300.00	0.00
988	12/4/14	30873	SJ	990.67		990.67
Luxerdame Co.,Inc.	12/4/14	30874	SJ	280.43		1,271.10

Veratex Inc.
Aged Receivables
 As of Dec 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.	5,467.44				5,467.44
113 International Foam Inc.	9,376.55	2,037.60			11,414.15
125 C.J. Grenier Ltee				791.56	791.56
1314 Empire Foundations, Inc.	2,169.32		-160.05	-442.00	1,567.27
1349 Outdoor Wilderness Fabrics Inc	933.12				933.12
1357 Perfect Shoulder Co.,Inc.	292.00				292.00
1375 Dunn Mfg.	2,225.28				2,225.28
1523 Filtration Sales				88.00	88.00
2511 Jog-A-Lite, Inc.	7,255.00	4,031.50			11,286.50
2522 Piedmont Marketing	877.50	337.50			1,215.00
2535 Hi Fashion Productions, Inc.	804.00				804.00
2586 T.H.E. Swimwear	633.10	698.10			1,331.20
2718 Allied Bias Products Corp.	2,566.20				2,566.20
2795	4,294.00				4,294.00

Veratex Inc.
Aged Receivables
As of Dec 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
B M Textiles, Inc.					
2918 Restorative Medical Inc.	391.02				391.02
3291 STC-QST LLC	608.00				608.00
3294 Edith Lances	780.00	780.00			1,560.00
3311 Tri Dim Filter Corp.	3,800.00				3,800.00
3327 Meca Trading LLC	9,223.56		5,271.60	2,151.60	16,646.76
3841 Dermadmed Coating Co.,LLC	8,918.25				8,918.25
3869 Interpad Mfg. Inc.		3,895.00			3,895.00
3907 Crabapple Enterprise	740.80				740.80
3911 Sommers Inc.	8,994.45				8,994.45
3914 Special Projects Engineering	9,954.00				9,954.00
988 Luxerdame Co.,Inc.	1,271.10				1,271.10
Report Total	81,574.69	11,779.70	5,111.55	2,589.16	101,055.10

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30864	12/8/14		Outdoor Wilderness Fabrics Inc	456.00
30865	12/5/14		Crabapple Enterprise	740.80
30866	12/1/14		Filter Technology Inc.	796.05
30867	12/2/14		Edith Lances	780.00
30868	12/3/14		International Foam Inc.	9,376.55
30869	12/4/14		Perfect Shoulder Co.,Inc.	292.00
30870	12/4/14		Empire Foundations, Inc.	435.00
30871	12/4/14		Piedmont Marketing	877.50
30872	12/4/14		QST Industries, Inc.	4,183.74
30873	12/4/14		Luxerdame Co.,Inc.	990.67
30874	12/4/14		Luxerdame Co.,Inc.	280.43
30875	12/9/14		Hi Fashion Productions, Inc.	804.00
30876	12/4/14		Tri Dim Filter Corp.	3,800.00
30877	12/10/14		Special Projects Engineering	9,954.00
30878	12/10/14		Fiber Brokers Internaitonal	680.00
30879	12/10/14		QST Industries, Inc.	1,148.40
30880	12/11/14		STC-QST LLC	608.00
30881	12/12/14		Outdoor Wilderness Fabrics Inc	477.12
30882	12/11/14		Dunn Mfg.	2,225.28
30883	12/11/14		Allied Bias Products Corp.	2,566.20
30884	12/17/14		Dermadmed Coating Co.,LLC	8,918.25
30885	12/22/14		Meca Trading LLC	3,897.32
30886	12/23/14		B M Textiles, Inc.	4,294.00
Total				58,581.31

Veratex Inc.
Cash Receipts Journal

For the Period From Dec 1, 2014 to Dec 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
12/1/14	11000 10200	39130	Invoice: 30834 Empire Foundations, Inc.	763.76	763.76
12/1/14	11000 10200	32649	Invoice: 30842 Akron Cotton Products	12,948.21	12,948.21
12/2/14	11000 11000 10200	120214	Invoice: 30626 Invoice: 30661 Meca Trading LLC	10,801.26	9,306.66 1,494.60
12/3/14	11000 11000 10200	2084/2085	Invoice: 30798 Invoice: 30799 International Foam Inc.	2,620.90	1,120.90 1,500.00
12/5/14	11000 10200	1.51	Invoice: 30845 STC-QST LLC	1,737.76	1,737.76
12/5/14	11000 10200	10998	Invoice: 30836 Restorative Medical Inc.	9,530.20	9,530.20
12/8/14	11000 10200	19546	Invoice: 30801 Piedmont Marketing	1,196.70	1,196.70
12/8/14	11000 10200	215744	Invoice: 30824 Trimaco, LLC	9,470.88	9,470.88
12/8/14	11000 10200	3614	Invoice: 30795 C.J. Grenier Ltee	340.00	340.00
12/8/14	11000 10200	3084	Invoice: 30841 Outdoor Wilderness Fabrics Inc	86.80	86.80
12/8/14	11000 10200	3915	Invoice: 30844 Empire Foundations, Inc.	325.00	325.00
12/10/14	11000 10200	2086	Invoice: 30799 International Foam Inc.	1,836.46	1,836.46
12/15/14	11000 10200	2087	Invoice: 30825 International Foam Inc.	2,500.00	2,500.00
12/15/14	11000 10200	1610	Invoice: 30749 Mona Slide Fasteners Inc.	300.00	300.00
12/19/14	11000 10200	1285	Invoice: 30849 Block Bindings&Interlining Ltd	6,293.76	6,293.76
12/19/14	11000 10200	118199	Invoice: 30866 Filter Technology Inc.	796.05	796.05
12/19/14	11000 10200	10126	Invoice: 30856 Perfect Shoulder Co.,Inc.	567.37	567.37
12/22/14	11000 10200	27942	Invoice: 30848 Sommers Inc.	85.40	85.40
12/22/14	11000 10200	2088	Invoice: 30825 International Foam Inc.	2,500.00	2,500.00
12/24/14	11000 10200	2854	Invoice: 30878 Fiber Brokers Internaitonal	680.00	680.00
12/24/14	11000 10200	80643	Invoice: 30863 The Harodite Finishing Co.,Inc	13,127.20	13,127.20
12/29/14	11000 10200	122914	Invoice: 30860 Komar Apparel Supply Co.,Inc.	9,972.54	9,972.54
12/29/14	11000	2089	Invoice: 30825		1,512.04

Veratex Inc.**Cash Receipts Journal**

For the Period From Dec 1, 2014 to Dec 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		International Foam Inc.	1,512.04	
				89,992.29	89,992.29

Veratex Inc.
Purchase Journal
For the Period From Dec 1, 2014 to Dec 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
12/1/14	74000 Rent Expense 20000 Accounts Payable	14	Simons HK Properties LLC	2,100.00	2,100.00
12/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10787	Stanek Netting Co.,Inc.	4,151.99	4,151.99
12/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10786	Stanek Netting Co.,Inc.	1,551.96	1,551.96
12/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	2247228	Combined Energy Services	595.72	595.72
12/1/14	59500 Storage and Warehousing 20000 Accounts Payable	175725	TST Logistics	330.20	330.20
12/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	462011	Rebtex Inc.	80.00	80.00
12/1/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390484	UPS	74.63	74.63
12/1/14	67500 Interest Expense 20000 Accounts Payable	CP220	Internal Revenue Service	649.58	649.58
12/1/14	59600 Freight 20000 Accounts Payable	6002100	Glen Raven Transportation	109.62	109.62
12/1/14	59600 Freight 20000 Accounts Payable	w992887	Wicker Services Inc.	275.00	275.00
12/1/14	59600 Freight 20000 Accounts Payable	6094030	Glen Raven Transportation	153.30	153.30
12/1/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9713	Fairlane Vrtx Inc.	6,086.35	6,086.35
12/1/14	72500 NYS Unemployment Tax 20000 Accounts Payable	123114	NYS Employment Contributions	42.63	42.63
12/2/14	58500 Cost of Sales (Finished Goods)	9699		7,578.75	

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

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Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Fairlane Vrtx Inc.		7,578.75
12/2/14	58500 Cost of Sales (Finished Goods)	9712		608.25	
	20000 Accounts Payable		Fairlane Vrtx Inc.		608.25
12/2/14	58000 Cost of Sales (D&F)	71280		925.11	
	20000 Accounts Payable		Glen Raven, Inc.		925.11
12/2/14	68500 Legal and Professional Expens	3002		1,008.00	
	20000 Accounts Payable		The Design Workshop		1,008.00
12/3/14	58000 Cost of Sales (D&F)	13413		3,000.00	
	20000 Accounts Payable		Orbit Industries		3,000.00
12/4/14	58000 Cost of Sales (D&F)	026405		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
12/4/14	58000 Cost of Sales (D&F)	026406		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
12/4/14	58000 Cost of Sales (D&F)	026407		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
12/4/14	58000 Cost of Sales (D&F)	026408		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
12/4/14	58000 Cost of Sales (D&F)	26409		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
12/4/14	58000 Cost of Sales (D&F)	026410		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
12/4/14	51000 Cost of Sales (Beam Yarn)	41438		3,043.84	
	20000 Accounts Payable		Warp Technologies, Inc.		3,043.84
12/5/14	58000 Cost of Sales (D&F)	462182		1,111.86	
	20000 Accounts Payable		Rebtex Inc.		1,111.86
12/6/14	58000 Cost of Sales (D&F)	71362		1,374.84	
	20000 Accounts Payable		Glen Raven, Inc.		1,374.84

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

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Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
12/6/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390494	UPS	112.91	112.91
12/8/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	71413	Glen Raven, Inc.	1,115.93	1,115.93
12/8/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	71415	Glen Raven, Inc.	1,378.02	1,378.02
12/8/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	71414	Glen Raven, Inc.	1,168.70	1,168.70
12/8/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10810	Stanek Netting Co.,Inc.	612.30	612.30
12/8/14	66000 Overnight Mail Service 20000 Accounts Payable	286819825	FedEx	74.03	74.03
12/9/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	911484	New Generation Yarn Corp.	5,736.96	5,736.96
12/10/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	71477	Glen Raven, Inc.	721.00	721.00
12/11/14	23600 State Payroll Taxes Payable 23800 City Payroll Taxes Payable 20000 Accounts Payable	121114	NYS Tax Department	609.88 139.35	749.23
12/11/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	462382	Rebtex Inc.	475.08	475.08
12/11/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	462381	Rebtex Inc.	224.03	224.03
12/11/14	59600 Freight 20000 Accounts Payable	6130890	Glen Raven Transportation	155.91	155.91
12/12/14	27100 Loan Payable (CS) 20000 Accounts Payable	121214	AT&T	47.04	47.04

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

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Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
12/12/14	27100 Loan Payable (CS) 20000 Accounts Payable	121214		132.02	
			NYSEG		132.02
12/12/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	188706/199031		5,732.48	
			Wei Chang		5,732.48
12/13/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390504		105.96	
			UPS		105.96
12/15/14	66000 Overnight Mail Service 20000 Accounts Payable	287560252		29.21	
			FedEx		29.21
12/16/14	23300 Sarsep Payable 20000 Accounts Payable	06/14-08/14		9,823.04	
			AXA Equitable/Equi-Vest		9,823.04
12/16/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	462506		2,430.95	
			Rebtex Inc.		2,430.95
12/16/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	911502		5,498.88	
			New Generation Yarn Corp.		5,498.88
12/16/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	41470		2,468.48	
			Warp Technologies, Inc.		2,468.48
12/18/14	23300 Sarsep Payable 20000 Accounts Payable	03/14-05/14		9,823.04	
			AXA Equitable/Equi-Vest		9,823.04
12/18/14	23300 Sarsep Payable 20000 Accounts Payable	09/14-11/14		10,498.06	
			AXA Equitable/Equi-Vest		10,498.06
12/18/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	462627		40.00	
			Rebtex Inc.		40.00
12/18/14	78000 Utilities Expense 20000 Accounts Payable	2259439		351.54	
			Combined Energy Services		351.54
12/18/14	59600 Freight 20000 Accounts Payable	w997113		275.00	
			Wicker Services Inc.		275.00
12/18/14	57000	10864		1,547.20	

Veratex Inc.
Purchase Journal

For the Period From Dec 1, 2014 to Dec 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 (Knitting) 20000 Accounts Payable		Stanek Netting Co.,Inc.		1,547.20
12/18/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10863	Stanek Netting Co.,Inc.	1,547.10	1,547.10
12/19/14	73500 Postage Expense 20000 Accounts Payable	121914	Purchase Power	604.50	604.50
12/19/14	66500 Hospitalization and Insurance 20000 Accounts Payable	47344052	Oxford Health Plans	5,002.62	5,002.62
12/19/14	76000 Telep. & Long Distance Expen 20000 Accounts Payable	121914	Verizon	293.98	293.98
12/19/14	62500 Officer's Salaries 20000 Accounts Payable	R35971,36024,36120	Claude Simon	10,325.19	10,325.19
12/19/14	62500 Officer's Salaries 20000 Accounts Payable	r36170,36238,36303	Claude Simon	9,255.09	9,255.09
12/19/14	14000 Loan Receivable (VRTX) 20000 Accounts Payable	121914	Fairlane Vrtx Inc.	8,500.00	8,500.00
12/19/14	63000 Salaries and Wages 20000 Accounts Payable	121914	Wei Chang	9,900.76	9,900.76
12/19/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	122014	Wei Chang	6,442.05	6,442.05
12/20/14	66500 Hospitalization and Insurance 20000 Accounts Payable	36612596	UnitedHealthcare Insurance Co.	265.05	265.05
12/20/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390514	UPS	68.76	68.76
12/23/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	41485	Warp Technologies, Inc.	2,505.60	2,505.60
12/23/14	58000 Cost of Sales (D&F) 20000	462764	Rebtex Inc.	40.00	40.00

Veratex Inc.
Purchase Journal
For the Period From Dec 1, 2014 to Dec 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				
12/30/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	171523/174033	Wei Chang	5,452.64	5,452.64
12/30/14	63000 Salaries and Wages 20000 Accounts Payable	36286	Wei Chang	1,087.79	1,087.79
12/30/14	27100 Loan Payable (CS) 20000 Accounts Payable	123014	Ten Park Ave. Tenants Corp.	1,393.63	1,393.63
12/31/14	23600 State Payroll Taxes Payable 23800 City Payroll Taxes Payable 20000 Accounts Payable	123114	NYS Tax Department	726.87 212.36	939.23
12/31/14	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	123114	Standard Security Life Ins.	30.60 16.32	46.92
12/31/14	59600 Freight 20000 Accounts Payable	w998215	Wicker Services Inc.	275.00	275.00
				160,274.54	160,274.54

Veratex Inc.
Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36583	12/4/14	Fairlane Vrtx Inc.	10200	7,901.25
36584	12/4/14	New Generation Yam Cor	10200	5,736.96
36585	12/4/14	Warp Technologies, Inc.	10200	5,057.60
36586	12/4/14	Universal Fibers Corp.	10200	8,170.80
36587	12/5/14	Claudio A D'alessio	10200	690.69
36588	12/5/14	Glen Raven, Inc.	10200	3,387.63
36589	12/5/14	Rebtx Inc.	10200	1,779.70
36590	12/5/14	Simons HK Properties LL	10200	2,100.00
36591	12/5/14	Cardmember Services	10200	38.63
36592	12/5/14	Con Edison	10200	29.77
36593	12/5/14	Ten Park Ave. Tenants Co	10200	411.36
36594	12/5/14	Combined Energy Service	10200	390.95
36595	12/5/14	Insurance Support Center	10200	2,417.00
36596	12/5/14	Wei Chang	10200	821.52
36597	12/5/14	Carolyn J Simon	10200	94.22
36601	12/11/14	NYS Tax Department	10200	749.23
36598	12/12/14	Claudio A D'alessio	10200	690.69
36599	12/12/14	Wei Chang	10200	821.52
36600	12/12/14	Carolyn J Simon	10200	94.22
36602	12/12/14	NYSEG	10200	132.02
36603	12/12/14	Glen Raven Transportatio	10200	620.89
36604	12/12/14	Combined Energy Service	10200	595.72
36605	12/12/14	UPS	10200	187.54
36606	12/12/14	Internal Revenue Service	10200	649.58
36607	12/12/14	Wei Chang	10200	5,732.48
36608	12/12/14	Rebtx Inc.	10200	775.70
36609	12/12/14	Glen Raven, Inc.	10200	2,397.44
36610	12/12/14	Warp Technologies, Inc.	10200	4,964.80
36611	12/12/14	FedEx	10200	68.59
36613	12/12/14	Fairlane Vrtx Inc.	10200	8,187.00
36614	12/12/14	AT&T	10200	47.04
36618	12/18/14	AXA Equitable/Equi-Vest	10200	9,823.04
36619	12/18/14	AXA Equitable/Equi-Vest	10200	9,823.04
36620	12/18/14	AXA Equitable/Equi-Vest	10200	10,498.06

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36621	12/19/14	Stanek Netting Co.,Inc.	10200	2,735.26
36615	12/19/14	Wei Chang	10200	821.52
36616	12/19/14	Claudio A D'alessio	10200	690.69
36617	12/19/14	Carolyn J Simon	10200	94.22
36622	12/19/14	Rebtex Inc.	10200	1,756.88
36623	12/19/14	New Generation Yarn Cor	10200	11,504.64
36624	12/19/14	Glen Raven, Inc.	10200	1,682.01
36625	12/19/14	The Design Workshop	10200	1,008.00
36626	12/19/14	Verizon	10200	293.98
36627	12/19/14	Glen Raven Transportatio	10200	628.81
36628	12/19/14	FedEx	10200	103.24
36630	12/19/14	Wicker Services Inc.	10200	275.00
36631	12/19/14	TST Logistics	10200	330.20
36629	12/19/14	Claude Simon	10200	10,325.19
36632	12/19/14	Fairlane Vrtx Inc.	10200	8,500.00
36633	12/19/14	Wei Chang	10200	9,900.76
36634	12/19/14	Wei Chang	10200	6,442.05
36636	12/19/14	Brawer Bros.	10200	4,735.45
36635	12/22/14	Claude Simon	10200	9,255.09
36641	12/22/14	Oxford Health Plans	10200	5,002.62
36642	12/22/14	Purchase Power	10200	604.50
36643	12/22/14	Stanek Netting Co.,Inc.	10200	5,703.95
36637	12/24/14	Wei Chang	10200	1,426.80
36638	12/24/14	Claudio A D'alessio	10200	942.79
36639	12/24/14	Carolyn J Simon	10200	94.22
36640	12/24/14	Claude A Simon	10200	3,085.03
36644	12/24/14	Warp Technologies, Inc.	10200	9,419.20
36645	12/24/14	Fairlane Vrtx Inc.	10200	5,500.00
36646	12/24/14	Glen Raven Transportatio	10200	262.92
36647	12/24/14	UPS	10200	105.96
36648	12/29/14	Fairlane Vrtx Inc.	10200	2,000.00
36652	12/30/14	Wei Chang	10200	6,540.43
36653	12/30/14	Combined Energy Service	10200	351.54
36654	12/30/14	UPS	10200	68.76

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36655	12/30/14	UnitedHealthcare Insuranc	10200	265.05
36656	12/30/14	Ten Park Ave. Tenants Co	10200	1,393.63
36649	12/31/14	Wei Chang	10200	1,152.49
36650	12/31/14	Claudio A D'alessio	10200	1,050.84
36651	12/31/14	Carolyn J Simon	10200	94.22
36657	12/31/14	NYS Tax Department	10200	939.23
36668	12/31/14	NYS Employment Contrib	10200	42.63
36669	12/31/14	Standard Security Life Ins.	10200	46.92
Total				213,063.40

Veratex Inc.
Aged Payables
As of Dec 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
107	10810	612.30				612.30
Stanek Netting Co.,Inc.	10864	1,547.20				1,547.20
	10863	1,547.10				1,547.10
107		3,706.60				3,706.60
Stanek Netting Co.,Inc.						
137	13413	3,000.00				3,000.00
Orbit Industries						
137		3,000.00				3,000.00
Orbit Industries						
186	71280	925.11				925.11
Glen Raven, Inc.	71362	1,374.84				1,374.84
	71413	1,115.93				1,115.93
336-229-5576	71415	1,378.02				1,378.02
	71414	1,168.70				1,168.70
	71477	721.00				721.00
186		6,683.60				6,683.60
Glen Raven, Inc.						
195	6130890	155.91				155.91
Glen Raven Transportation						
195		155.91				155.91
Glen Raven Transportation						
216	9713	6,086.35				6,086.35
Fairlane Vrtx Inc.						
216		6,086.35				6,086.35
Fairlane Vrtx Inc.						
54	461859	1,808.38				1,808.38
Rebtext Inc.	461899	1,679.55				1,679.55
	462011	80.00				80.00
	026405	25.00				25.00
	026406	25.00				25.00
	026407	25.00				25.00
	026408	25.00				25.00
	26409	25.00				25.00
	026410	25.00				25.00

Veratex Inc.
Aged Payables
As of Dec 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
	462182	1,111.86				1,111.86
	462382	475.08				475.08
	462381	224.03				224.03
	462506	2,430.95				2,430.95
	462627	40.00				40.00
	462764	40.00				40.00
54		8,039.85				8,039.85
Rebtex Inc.						
92	w997113	275.00				275.00
Wicker Services Inc.	w998215	275.00				275.00
92		550.00				550.00
Wicker Services Inc.						
95	41255	2,691.20				2,691.20
Warp Technologies, Inc.	41254	3,183.04				3,183.04
	41346	2,487.04				2,487.04
	41412	2,470.80				2,470.80
	41438	3,043.84				3,043.84
	41470	2,468.48				2,468.48
	41485	2,505.60				2,505.60
95		18,850.00				18,850.00
Warp Technologies, Inc.						
98	911349	5,767.68				5,767.68
New Generation Yarn Corp.	911427	5,498.88				5,498.88
	911430	4,106.88				4,106.88
	911431	6,173.44				6,173.44
	911484	5,736.96				5,736.96
	911502	5,498.88				5,498.88
98		32,782.72				32,782.72
New Generation Yarn Corp.						
Report Total		79,855.03				79,855.03

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FOR PERIOD: 12/01/2014 TO 12/31/2014 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-> V10025													
* Customer Code-> TRIF													
LTM	30876	12/04/20	WHITE	50"	70262/22766	10000	0.380 L	3800	0.080	0.300	3000	800	0.211
* Subsubtotal *													
10000													
3800													
10000													
3800													
** Subtotal **													
10000													
3800													
** Style-> V10401													
* Customer Code-> OUTW													
HSE	30864	12/08/20	BLACK	54"	19380/19632800	600	0.760 L	456	0.262	0.498	299	157	0.345
HSE	30881	12/12/20	WHITE	54"	19415/20237600	672	0.710 L	477	0.327	0.383	257	220	0.461
* Subsubtotal *													
1272													
933													
556													
377													
* Customer Code-> SAMU													
HSE	30872	12/04/20	BLACK	54"	19420/20374900	5739	0.660 L	3788	0.205	0.455	2611	1176	0.311
HSE	30872	12/04/20	BLACK	54"	19406/20022400	600	0.660 L	396	0.191	0.469	281	115	0.289
HSE	30879	12/10/20	BLACK	54"	19426/20475600	1740	0.660 L	1148	0.194	0.466	811	338	0.294
* Subsubtotal *													
8079													
5332													
3703													
1629													
** Subtotal **													
9351													
6265													
4260													
2006													
** Style-> V10569													
* Customer Code-> MECT													
CS	30885	12/22/20	WARM TAU	60"	19418/531756A	1344	1.630 L	2191	0.791	1.975	1128	1063	0.485
* Subsubtotal *													
1344													
2191													
1128													
1063													
** Subtotal **													
1344													
2191													
1128													
1063													
** Style-> V10653													
* Customer Code-> BMT													
HSE	30886	12/23/20	WHITE	108"	19427/532069	1650	1.900 L	3135	0.198	1.702	2808	327	0.104
HSE	30886	12/23/20	WHITE	108"	19383/530075	610	1.900 L	1159	0.235	1.665	1016	143	0.124
* Subsubtotal *													
1650													
1159													
2808													
1016													
327													
143													
0.124													

FOR PERIOD: 12/01/2014 TO 12/31/2014 IN DETAIL

Sales Report By Style and Customer

[illegible]

FOR PERIOD: 12/01/2014 TO 12/31/2014 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-> FILH										
HSE 30866	12/01/20 WHITE	50"	19390/19689400	316	1.450 L	458	0.613 0.837	264	194	0.423
HSE 30866	12/01/20 WHITE	50"	19335/18905600	233	1.450 L	338	0.823 0.627	146	192	0.568
* Subsubtotal *										
				549		796		411	385	
				549		796		411	385	
** Subtotal **										
** Style-> V205										
* Customer Code-> INTF										
CS 30868	12/03/20 BEIGE	54"	19357/19405400	538	2.000 L	1076	0.823 1.177	633	443	0.411
* Subsubtotal *										
				538		1076		633	443	
				538		1076		633	443	
** Subtotal **										
** Style-> V22										
* Customer Code-> EMPR										
CS 30870	12/04/20 BLACK	62"	19375/19566900	500	0.870 L	435	0.132 0.738	369	66	0.152
* Subsubtotal *										
				500		435		369	66	
* Customer Code-> INTF										
CS 30868	12/03/20 OYSTER	60"	19417/20308100	3500	0.780 L	2730	0.094 0.686	2401	329	0.121
CS 30868	12/03/20 BLACK	60"	19349/19405700	661	0.790 L	522	0.002 0.788	521	1	0.003
CS 30868	12/03/20 BLACK	60"	19375/19566900	2516	0.790 L	1988	0.052 0.738	1857	131	0.066
CS 30868	12/03/20 OYSTER	60"	19371/19529800	656	0.780 L	512	0.054 0.726	476	35	0.069
CS 30868	12/03/20 WHITE	60"	19389/19684400	3354	0.760 L	2549	0.067 0.693	2324	225	0.088
* Subsubtotal *										
				10687		8301		7579	721	
* Customer Code-> LUXE										
HSE 30874	12/04/20 CANDLELI	62"	19323/527739	280	0.830 L	232	0.118 0.712	199	33	0.142
HSE 30873	12/04/20 WHITE	62"	19389/19684400	514	0.800 L	411	0.107 0.693	356	55	0.134
HSE 30873	12/04/20 BLACK	62"	19375/19566900	500	0.850 L	425	0.112 0.738	369	56	0.132

FOR PERIOD: 12/01/2014 TO 12/31/2014 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
14											
* Subsubtotal *											
* Customer Code-> MECT											
CS	30885	12/22/20	WARM TAU	60"	19419/531755A	1610 1.060 L	1707	0.321 0.739	1190	517	0.303
* Subsubtotal *											
* Customer Code-> SPEA											
LTW	30877	12/10/20	YELLOW	60"	19424/20475200	9480 1.050 L	9954	0.398 0.652	6181	3773	0.379
* Subsubtotal *											
** Subtotal **											
** Style-> V239P											
* Customer Code-> DUNN											
HSE	30882	12/11/20	RED	60"	19429/20475800	2928 0.760 L	2225	0.174 0.586	1716	509	0.229
* Subsubtotal *											
* Customer Code-> HIFA											
HSE	30875	12/09/20	WHITE	60"	19358/19405500	1200 0.670 L	804	0.185 0.485	582	222	0.276
* Subsubtotal *											
* Customer Code-> PERS											
CS	30869	12/04/20	NUDE	60"	18903/14040700	400 0.730 L	292	0.199 0.531	212	80	0.273
* Subsubtotal *											
* Customer Code-> STCQ											
CS	30880	12/11/20	BLACK	60"	19339/19118000	800 0.760 L	608	0.244 0.516	413	195	0.321
* Subsubtotal *											
** Subtotal **											
** Style-> V406											
* Customer Code-> CRAB											

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FOR PERIOD: 12/01/2014 TO 12/31/2014 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
LTM 30865	12/05/20 WHITE	60"	19292/18377100	463	1.600 L	741	0.389 1.211	561	180	0.243
* Subsubtotal *				463		741		561	180	
** Subtotal **				463		741		561	180	
*** Total ***				61817		58379		42747	15632	

Adjustment (183)

Gross Profit 15449

Expenses (27739)

Net Loss (12290)

VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%	
01/31	\$68,998	\$18,964	0.27	\$31,643	(\$12,682)	-0.18	
02/28	\$101,040	\$31,437	0.31	\$25,166	\$6,271	0.06	
03/31	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04	
04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.59	
05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04	
06/30	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08	
1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07	
07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17	
08/31	\$76,551	\$20,548	0.27	\$30,398	(\$9,850)	-0.13	
09/30	\$75,271	\$20,492	0.27	\$28,423	(\$7,931)	-0.11	
10/31	\$77,789	\$26,743	0.34	\$31,522	(\$4,779)	-0.06	
11/30	\$60,363	\$16,088	0.27	\$29,018	(\$12,930)	-0.21	
12/31	\$58,379	\$15,449	0.26	\$27,739	(12290)	-0.21	
2nd Half	\$413,815	\$117,265	0.28	\$176,177	(\$58,912)	-0.14	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	
FAIRLANE VRTX 2014							
01/31	\$16,907			\$14,435	\$2,472	0.15	
02/28	\$31,717			\$28,834	\$2,883	0.09	
03/31	\$8,024			\$11,949	(\$3,925)	-0.49	
04/30	\$21,796			\$20,611	\$1,185	0.05	
05/30	\$13,769			\$13,821	(\$52)	0.00	
06/30	\$8,121			\$9,696	(\$1,575)	-0.19	
07/31	\$20,952			\$18,773	\$2,179	0.10	
08/31	\$26,034			\$23,899	\$2,135	0.08	
09/30	\$40,234			\$33,720	\$6,514	0.16	
10/31	\$23,497			\$28,920	(\$5,423)	-0.23	
11/30	\$20,096			\$18,598	\$1,698	0.08	
12/31	\$26,485			\$22,497	\$3,988	0.15	
TOTAL	\$257,632			\$245,553	\$12,079	0.05	
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	

	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	\$602,351	\$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	\$330,837	\$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	\$551,655	\$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	\$75,271
3rd Quar	\$786,941	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284
10/31	\$237,963	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789
11/30	\$271,484	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363
12/31	\$164,750	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379
4th Quar	\$674,197	\$854,176	\$791,488	\$446,776	\$362,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531
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	\$413,815
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	\$895,566