

Veratex Inc.
Balance Sheet
March 31, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<57,514.95>
Accounts Receivable		165,918.82
Inventory		364,800.00
Loan Receivable (VRTX)		150,816.32
Total Current Assets		624,020.19
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	\$	624,020.19

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	124,307.74
Sarsep Payable		10,859.73
Federal Payroll Taxes Payable		1,027.39
FICA Tax Payable		2,325.52
State Payroll Taxes Payable		489.32
Disability Tax Payable		28.80
City Payroll Taxes Payable		124.20
Total Current Liabilities		139,162.70
Long-Term Liabilities		
Loan Payable (CS)		239,044.63
Loan Payable (HSBC)		68,588.85
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		40,000.00
Total Long-Term Liabilities		512,633.48
Total Liabilities		651,796.18
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<27,231.76>
Total Capital		<27,775.99>
Total Liabilities & Capital	\$	624,020.19

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 91,043.28	100.05	\$ 226,948.86	100.33
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	<657.90>	<0.29>
Sales Discounts	<48.65>	<0.05>	<93.96>	<0.04>
 Total Revenues	 90,994.63	 100.00	 226,197.00	 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)	36,337.86	39.93	88,369.72	39.07
Cost of Sales (Knitting)	13,598.21	14.94	23,851.35	10.54
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	20,019.97	22.00	50,816.28	22.47
Cost of Sales (Finished Goods)	<392.59>	<0.43>	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,416.98	1.56	2,408.30	1.06
Freight	1,436.20	1.58	2,129.88	0.94
 Total Cost of Sales	 72,416.63	 79.58	 167,575.53	 74.08
 Gross Profit	 18,578.00	 20.42	 58,621.47	 25.92
 Expenses				
Bad Debt Expense	791.56	0.87	277.51	0.12
Bank Charges	182.83	0.20	388.07	0.17
Officer's Salaries	5,666.67	6.23	17,000.01	7.52
Salaries and Wages	9,533.16	10.48	32,249.48	14.26
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	0.00	0.00
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	291.17	0.32	671.06	0.30
Overnight Mail Service	242.31	0.27	506.90	0.22
Hospitalization and Insurance	4,774.13	5.25	14,317.98	6.33
Insurance Expense	0.00	0.00	659.42	0.29
Interest Expense	229.10	0.25	704.39	0.31
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	2,258.00	2.48	4,274.00	1.89
Promotion	60.49	0.07	205.85	0.09
Travel	0.00	0.00	1,799.00	0.80
Research and Development	0.00	0.00	0.00	0.00
Office Expense	153.50	0.17	956.60	0.42
Payroll Tax Expense	1,162.76	1.28	4,044.97	1.79
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2015

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	0.13
NYC Corporation Tax	0.00	0.00	125.00	0.06
Postage Expense	0.00	0.00	181.84	0.08
Rent Expense	2,100.00	2.31	6,300.00	2.79
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	297.25	0.33	891.15	0.39
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
 Total Expenses	 27,742.93	 30.49	 85,853.23	 37.96
 Net Income	 \$ <9,164.93>	 <10.07>	 \$ <27,231.76>	 <12.04>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Mar 31, 2015

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		57,514.95
11000	Accounts Receivable	165,918.82	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	150,816.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		124,307.74
23300	Sarsep Payable		10,859.73
23400	Federal Payroll Taxes Payab		1,027.39
23500	FICA Tax Payable		2,325.52
23600	State Payroll Taxes Payable		489.32
23700	Disability Tax Payable		28.80
23800	City Payroll Taxes Payable		124.20
27100	Loan Payable (CS)		239,044.63
27500	Loan Payable (HSBC)		68,588.85
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		40,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		226,948.86
48000	Sales Returns and Allowanc	657.90	
49000	Sales Discounts	93.96	
51000	Cost of Sales (Beam Yarn)	88,369.72	
57000	Cost of Sales (Knitting)	23,851.35	
58000	Cost of Sales (D&F)	50,816.28	
59500	Storage and Warehousing	2,408.30	
59600	Freight	2,129.88	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	388.07	
62500	Officer's Salaries	17,000.01	
63000	Salaries and Wages	32,249.48	
65500	Truck and Delivery (UPS)	671.06	
66000	Overnight Mail Service	506.90	
66500	Hospitalization and Insuran	14,317.98	
67000	Insurance Expense	659.42	
67500	Interest Expense	704.39	
68500	Legal and Professional Exp	4,274.00	
69000	Promotion	205.85	
69500	Travel	1,799.00	
71000	Office Expense	956.60	
72000	Payroll Tax Expense	4,044.97	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	125.00	
73500	Postage Expense	181.84	
74000	Rent Expense	6,300.00	
76000	Telep. & Long Distance Ex	891.15	
	Total:	1,143,133.99	1,143,133.99

Veratex Inc.
General Journal

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

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
3/1/15	10200 62000	030115		187.68	187.68
3/1/15	10200 58500	022315		392.59	392.59
3/3/15	10200 41000 65500 23400 23500 10200	030315		564.82 1,157.81 2,501.48	200.00 364.82 3,659.29
3/6/15	10200 27900	273		20,000.00	20,000.00
3/16/15	10200 67500 27500	031615		229.10 2,255.31	2,484.41
3/24/15	10200 58500 62000	032415		33.95	29.10 4.85
		Total		27,322.74	27,322.74

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	3/1/15	Beginning Balance			-69,077.29
	3/31/15	Current Period Change Ending Balance	92,269.56	80,707.22	11,562.34 -57,514.95
11000 Accounts Receivable	3/1/15	Beginning Balance			146,993.95
	3/31/15	Current Period Change Ending Balance	91,592.28	72,667.41	18,924.87 165,918.82
12000 Inventory	3/1/15	Beginning Balance			364,800.00
	3/31/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	3/1/15	Beginning Balance			137,316.32
	3/31/15	Current Period Change Ending Balance	13,500.00		13,500.00 150,816.32
15000 Furniture and Fixtures	3/1/15	Beginning Balance			81,874.00
	3/31/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	3/1/15	Beginning Balance			-81,874.00
	3/31/15	Ending Balance			-81,874.00
20000 Accounts Payable	3/1/15	Beginning Balance			-86,926.37
	3/31/15	Current Period Change Ending Balance	62,679.85	100,061.22	-37,381.37 -124,307.74
23300 Sarsep Payable	3/1/15	Beginning Balance			-7,419.82
	3/31/15	Current Period Change Ending Balance		3,439.91	-3,439.91 -10,859.73
23400 Federal Payroll Taxes Pay	3/1/15	Beginning Balance			-1,157.81
	3/31/15	Current Period Change Ending Balance	1,157.81	1,027.39	130.42 -1,027.39
23500 FICA Tax Payable	3/1/15	Beginning Balance			-2,501.48
	3/31/15	Current Period Change Ending Balance	2,501.48	2,325.52	175.96 -2,325.52
23600 State Payroll Taxes Payabl	3/1/15	Beginning Balance			-548.87
	3/31/15	Current Period Change Ending Balance	548.87	489.32	59.55 -489.32
23700 Disability Tax Payable	3/1/15	Beginning Balance			-19.20
	3/31/15	Current Period Change Ending Balance		9.60	-9.60 -28.80

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	3/1/15	Beginning Balance			-154.48
		Current Period Change	154.48	124.20	30.28
	3/31/15	Ending Balance			-124.20
27100 Loan Payable (CS)	3/1/15	Beginning Balance			-244,071.85
		Current Period Change	5,027.22		5,027.22
	3/31/15	Ending Balance			-239,044.63
27500 Loan Payable (HSBC)	3/1/15	Beginning Balance			-70,844.16
		Current Period Change	2,255.31		2,255.31
	3/31/15	Ending Balance			-68,588.85
27800 Loan Payable(CS-MS)	3/1/15	Beginning Balance			-165,000.00
	3/31/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	3/1/15	Beginning Balance			-20,000.00
		Current Period Change		20,000.00	-20,000.00
	3/31/15	Ending Balance			-40,000.00
39004 Paid-in Capital	3/1/15	Beginning Balance			-125,000.00
	3/31/15	Ending Balance			-125,000.00
39005 Retained Earnings	3/1/15	Beginning Balance			125,544.23
	3/31/15	Ending Balance			125,544.23
40000 Sales (Veratex)	3/1/15	Beginning Balance			-135,905.58
		Current Period Change		91,043.28	-91,043.28
	3/31/15	Ending Balance			-226,948.86
41000 Administrative Services	3/1/15	Beginning Balance			
		Current Period Change	200.00	200.00	
	3/31/15	Ending Balance			
48000 Sales Returns and Allowa	3/1/15	Beginning Balance			657.90
	3/31/15	Ending Balance			657.90
49000 Sales Discounts	3/1/15	Beginning Balance			45.31
		Current Period Change	48.65		48.65
	3/31/15	Ending Balance			93.96
51000 Cost of Sales (Beam Yarn)	3/1/15	Beginning Balance			52,031.86
		Current Period Change	47,930.76	11,592.90	36,337.86
	3/31/15	Ending Balance			88,369.72

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
57000 Cost of Sales (Knitting)	3/1/15	Beginning Balance			10,253.14
		Current Period Change	13,598.21		13,598.21
	3/31/15	Ending Balance			23,851.35
58000 Cost of Sales (D&F)	3/1/15	Beginning Balance			30,796.31
		Current Period Change	20,087.54	67.57	20,019.97
	3/31/15	Ending Balance			50,816.28
58500 Cost of Sales (Finished Go	3/1/15	Beginning Balance			392.59
		Current Period Change	29.10	421.69	-392.59
	3/31/15	Ending Balance			
59500 Storage and Warehousing	3/1/15	Beginning Balance			991.32
		Current Period Change	1,416.98		1,416.98
	3/31/15	Ending Balance			2,408.30
59600 Freight	3/1/15	Beginning Balance			693.68
		Current Period Change	1,436.20		1,436.20
	3/31/15	Ending Balance			2,129.88
61500 Bad Debt Expense	3/1/15	Beginning Balance			-514.05
		Current Period Change	791.56		791.56
	3/31/15	Ending Balance			277.51
62000 Bank Charges	3/1/15	Beginning Balance			205.24
		Current Period Change	187.68	4.85	182.83
	3/31/15	Ending Balance			388.07
62500 Officer's Salaries	3/1/15	Beginning Balance			11,333.34
		Current Period Change	5,666.67		5,666.67
	3/31/15	Ending Balance			17,000.01
63000 Salaries and Wages	3/1/15	Beginning Balance			22,716.32
		Current Period Change	9,533.16		9,533.16
	3/31/15	Ending Balance			32,249.48
65500 Truck and Delivery (UPS)	3/1/15	Beginning Balance			379.89
		Current Period Change	655.99	364.82	291.17
	3/31/15	Ending Balance			671.06
66000 Overnight Mail Service	3/1/15	Beginning Balance			264.59
		Current Period Change	242.31		242.31
	3/31/15	Ending Balance			506.90
66500	3/1/15	Beginning Balance			9,543.85

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Hospitalization and Insura					
		Current Period Change	5,267.67	493.54	4,774.13
	3/31/15	Ending Balance			14,317.98
67000 Insurance Expense	3/1/15	Beginning Balance			659.42
	3/31/15	Ending Balance			659.42
67500 Interest Expense	3/1/15	Beginning Balance			475.29
		Current Period Change	229.10		229.10
	3/31/15	Ending Balance			704.39
68500 Legal and Professional Ex	3/1/15	Beginning Balance			2,016.00
		Current Period Change	2,258.00		2,258.00
	3/31/15	Ending Balance			4,274.00
69000 Promotion	3/1/15	Beginning Balance			145.36
		Current Period Change	60.49		60.49
	3/31/15	Ending Balance			205.85
69500 Travel	3/1/15	Beginning Balance			1,799.00
	3/31/15	Ending Balance			1,799.00
71000 Office Expense	3/1/15	Beginning Balance			803.10
		Current Period Change	153.50		153.50
	3/31/15	Ending Balance			956.60
72000 Payroll Tax Expense	3/1/15	Beginning Balance			2,882.21
		Current Period Change	1,162.76		1,162.76
	3/31/15	Ending Balance			4,044.97
73100 NYS Corporation Tax	3/1/15	Beginning Balance			300.00
	3/31/15	Ending Balance			300.00
73200 NYC Corporation Tax	3/1/15	Beginning Balance			125.00
	3/31/15	Ending Balance			125.00
73500 Postage Expense	3/1/15	Beginning Balance			181.84
	3/31/15	Ending Balance			181.84
74000 Rent Expense	3/1/15	Beginning Balance			4,200.00
		Current Period Change	2,100.00		2,100.00
	3/31/15	Ending Balance			6,300.00
76000 Telep. & Long Distance E	3/1/15	Beginning Balance			593.90

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	297.25		297.25
	3/31/15	Ending Balance			891.15

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	3/1/15	Balance Fwd				-108.90
113 International Foam Inc.	3/1/15	Balance Fwd				14,178.63
	3/2/15	2134	CRJ		1,550.00	12,628.63
	3/9/15	2135	CRJ		1,412.40	11,216.23
	3/18/15	30942	SJ	7,328.03		18,544.26
	3/23/15	2174	CRJ		1,500.00	17,044.26
	3/30/15	2175	CRJ		1,500.00	15,544.26
115 Precision Custom Coating	3/1/15	Balance Fwd				13,478.82
	3/17/15	30941	SJ	4,815.62		18,294.44
1193 Ace Binding Co., Inc.	3/19/15	30944	SJ	6,587.50		6,587.50
125 C.J. Grenier Ltee	3/1/15	Balance Fwd				791.56
	3/4/15	030415	SJ		791.56	0.00
1314 Empire Foundations, Inc.	3/1/15	Balance Fwd				1,473.96
	3/3/15	39391	CRJ		917.96	556.00
	3/5/15	30930	SJ	5,727.54		6,283.54
	3/23/15	30947	SJ	2,132.33		8,415.87
1324 The Harodite Finishing Co.,Inc	3/1/15	Balance Fwd				357.25
	3/6/15	30931	SJ	6,758.80		7,116.05
	3/12/15	30936	SJ	292.00		7,408.05
	3/26/15	81137	CRJ		357.25	7,050.80
	3/30/15	30951	SJ	564.29		7,615.09
	3/31/15	30955	SJ	134.55		7,749.64
1349 Outdoor Wilderness Fabrics Inc	3/1/15	Balance Fwd				882.00
	3/17/15	30940	SJ	349.60		1,231.60
1375 Dunn Mfg.	3/1/15	Balance Fwd				4,847.90
	3/17/15	41240	CRJ		1,560.00	3,287.90
	3/24/15	41434	CRJ		3,287.90	0.00
	3/24/15	30948	SJ	1,323.63		1,323.63
	3/30/15	30954	SJ	1,777.23		3,100.86
1558 A&H Sportswear Co.,Inc.	3/1/15	Balance Fwd				3,695.00
	3/24/15	1257	CRJ		3,695.00	0.00
1735 Carr Textile Corp.	3/1/15	Balance Fwd				2,500.40
	3/16/15	30938	SJ	978.20		3,478.60
	3/17/15	74486	CRJ		2,500.40	978.20
	3/31/15	30957	SJ	1,168.00		2,146.20
2511 Jog-A-Lite, Inc.	3/1/15	Balance Fwd				11,286.50
	3/17/15	2755	CRJ		1,200.00	10,086.50
	3/30/15	2779	CRJ		1,000.00	9,086.50
2522 Piedmont Marketing	3/1/15	Balance Fwd				1,215.00
	3/11/15	19645	CRJ		877.50	337.50
	3/13/15	30937	SJ	585.00		922.50
	3/19/15	19666	CRJ		337.50	585.00
2564 Raj Mfg.	3/1/15	Balance Fwd				316.25
	3/11/15	31461	CRJ		316.25	0.00
	3/12/15	30934	SJ	660.00		660.00
2918 Restorative Medical Inc.	3/1/15	Balance Fwd				15,884.80
	3/3/15	11125	CRJ		8,005.30	7,879.50
	3/18/15	30943	SJ	7,121.30		15,000.80
	3/30/15	11173	CRJ		7,879.50	7,121.30
2975 Top Value Fabrics Inc.	3/20/15	30945	SJ	1,683.46		1,683.46
	3/30/15	30952	SJ	896.88		2,580.34

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
3035	3/1/15	Balance Fwd				798.51
Hexcel Composites Ltd.	3/27/15	032715	CRJ		798.51	0.00
3058	3/1/15	Balance Fwd				3,243.42
Staple Sewing Aids Corp.	3/19/15	4259	CRJ	48.65	48.65	3,243.42
	3/19/15	4259	CRJ		3,243.42	0.00
3070	3/12/15	30935	SJ	8,348.34		8,348.34
Cutting Edge Textiles	3/31/15	30956	SJ	2,956.99		11,305.33
3189	3/1/15	Balance Fwd				7,928.30
Komar Apparel Supply Co.,Inc.	3/4/15	30929	SJ	6,081.09		14,009.39
	3/11/15	031115	CRJ		7,928.30	6,081.09
3234	3/1/15	Balance Fwd				15,980.40
Trimaco, LLC	3/26/15	30950	SJ	13,160.88		29,141.28
3291	3/1/15	Balance Fwd				4,443.69
STC-QST LLC	3/2/15	4686	CRJ		4,443.69	0.00
3294	3/1/15	Balance Fwd				1,611.48
Edith Lances	3/12/15	30933	SJ	805.00		2,416.48
	3/24/15	2393	CRJ		780.00	1,636.48
3327	3/1/15	Balance Fwd				24,526.77
Mecca Trading LLC						
3398	3/9/15	30932	SJ	6,255.90		6,255.90
Dodenhoff Ind. Textiles, Inc.						
3447	3/30/15	30953	SJ	1,630.00		1,630.00
Jade Swimwear, LP						
3467	3/25/15	30949	SJ	31.00		31.00
M-C INDUSTRIES, INC.	3/26/15	032615	CRJ		31.00	0.00
3874	3/17/15	30939	SJ	835.12		835.12
Maverick Ventures Inc.						
3883	3/1/15	Balance Fwd				15,424.20
Akron Cotton Products	3/16/15	32804	CRJ		15,424.20	0.00
3924	3/1/15	Balance Fwd				225.00
Covin Sales & Converting	3/9/15	12928	CRJ		225.00	0.00
3934	3/3/15	30946	SJ	55.00		55.00
Ann Kowalski	3/3/15	030315	CRJ		55.00	0.00
880	3/1/15	Balance Fwd				737.94
Mona Slide Fasteners Inc.						
951	3/1/15	Balance Fwd				774.30
Lamparts Filter Media Inc.						
988	3/1/15	Balance Fwd				500.77
Luxerdame Co.,Inc.	3/31/15	37362	CRJ		500.77	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
030415	3/4/15		C.J. Grenier Ltee	-791.56
30929	3/4/15		Komar Apparel Supply Co.,Inc.	6,081.09
30930	3/5/15		Empire Foundations, Inc.	5,727.54
30931	3/6/15		The Haroldite Finishing Co.,Inc	6,758.80
30932	3/9/15		Dodenhoff Ind. Textiles, Inc.	6,255.90
30933	3/12/15		Edith Lances	805.00
30934	3/12/15		Raj Mfg.	660.00
30935	3/12/15		Cutting Edge Textiles	8,348.34
30936	3/12/15		The Haroldite Finishing Co.,Inc	292.00
30937	3/13/15		Piedmont Marketing	585.00
30938	3/16/15		Carr Textile Corp.	978.20
30939	3/17/15		Maverick Ventures Inc.	835.12
30940	3/17/15		Outdoor Wilderness Fabrics Inc	349.60
30941	3/17/15		Precision Custom Coating	4,815.62
30942	3/18/15		International Foam Inc.	7,328.03
30943	3/18/15		Restorative Medical Inc.	7,121.30
30944	3/19/15		Ace Binding Co., Inc.	6,587.50
30945	3/20/15		Top Value Fabrics Inc.	1,683.46
30946	3/3/15		Ann Kowalski	55.00
30947	3/23/15		Empire Foundations, Inc.	2,132.33
30948	3/24/15		Dunn Mfg.	1,323.63
30949	3/25/15		M-C INDUSTRIES, INC.	31.00
30950	3/26/15		Trimaco, L.L.C	13,160.88
30951	3/30/15		The Haroldite Finishing Co.,Inc	564.29
30952	3/30/15		Top Value Fabrics Inc.	896.88
30953	3/30/15		Jade Swimwear, LP	1,630.00
30954	3/30/15		Dunn Mfg	1,777.23
30955	3/31/15		The Haroldite Finishing Co.,Inc	134.55
30956	3/31/15		Cutting Edge Textiles	2,956.99
30957	3/31/15		Carr Textile Corp.	1,168.00
Total				90,251.72

Veratex Inc.
Cash Receipts Journal

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/2/15	11000 10200	2134	Invoice: 30868 International Foam Inc.	1,550.00	1,550.00
3/2/15	11000 11000 10200	4686	Invoice: 30897 Invoice: 30900 STC-QST LLC	4,443.69	3,579.57 864.12
3/3/15	11000 10200	11125	Invoice: 30898 Restorative Medical Inc.	8,005.30	8,005.30
3/3/15	11000 10200	39391	Invoice: 30903 Empire Foundations, Inc.	917.96	917.96
3/3/15	11000 10200	030315	Invoice: 30946 Ann Kowalski	55.00	55.00
3/9/15	11000 10200	12928	Invoice: 30907 Covin Sales & Converting	225.00	225.00
3/9/15	11000 10200	2135	Invoice: 30868 International Foam Inc.	1,412.40	1,412.40
3/11/15	11000 10200	31461	Invoice: 30894 Raj Mfg.	316.25	316.25
3/11/15	11000 10200	19645	Invoice: 30871 Piedmont Marketing	877.50	877.50
3/11/15	11000 10200	031115	Invoice: 30915 Komar Apparel Supply Co.,Inc.	7,928.30	7,928.30
3/16/15	11000 10200	32804	Invoice: 30904 Akron Cotton Products	15,424.20	15,424.20
3/17/15	11000 10200	41240	Invoice: 30913 Dunn Mfg.	1,560.00	1,560.00
3/17/15	11000 10200	74486	Invoice: 30917 Carr Textile Corp	2,500.40	2,500.40
3/17/15	11000 10200	2755	Invoice: 30839 Jog-A-Line, Inc.	1,200.00	1,200.00
3/19/15	49000 11000 10200	4259	Discounts Taken Invoice: 30925 Staple Sewing Aids Corp.	48.65 3,194.77	3,243.42
3/19/15	11000 10200	19666	Invoice: 30899 Piedmont Marketing	337.50	337.50
3/23/15	11000 10200	2174	Invoice: 30868 International Foam Inc.	1,500.00	1,500.00
3/24/15	11000 10200	41434	Invoice: 30923 Dunn Mfg.	3,287.90	3,287.90
3/24/15	11000 10200	2393	Invoice: 30867 Edith Lances	780.00	780.00
3/24/15	11000 11000 10200	1257	Invoice: 30919 Invoice: 30921 A&H Sportswear Co.,Inc.	3,695.00	2,746.25 948.75
3/26/15	11000 10200	032615	Invoice: 30949 M-C INDUSTRIES, INC.	31.00	31.00
3/26/15	11000 11000 10200	81137	Invoice: 30912 Invoice: 30924 The Harodue Finishing Co.,Inc	549.00 357.25	906.25

Veratex Inc.
Cash Receipts Journal

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/27/15	11000 10200	032715	Invoice: 30922 Hexcel Composites Ltd.	798.51	798.51
3/30/15	11000 10200	11173	Invoice: 30926 Restorative Medical Inc.	7,879.50	7,879.50
3/30/15	11000 10200	2175	Invoice: 30868 International Foam Inc.	1,500.00	1,500.00
3/30/15	11000 10200	2779	Invoice: 30839 Jog-A-Lite, Inc.	1,000.00	1,000.00
3/31/15	11000 10200	37362	Invoice: 30906 Luxerdame Co. Inc.	500.77	500.77
				71,875.85	71,875.85

Veratex Inc.
Purchase Journal

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
3/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390085	UPS	63.59	63.59
3/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	550393	Hornwood Inc	2,526.75	2,526.75
3/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	257513	Brawer Bros	9,605.57	9,605.57
3/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	11160	Stanek Netting Co.,Inc.	567.42	567.42
3/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	11161	Stanek Netting Co.,Inc.	479.10	479.10
3/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	11162	Stanek Netting Co.,Inc.	2,068.50	2,068.50
3/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	462966	Rebtex Inc.	40.00	40.00
3/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	11189	Stanek Netting Co.,Inc.	765.66	765.66
3/1/15	59500 Storage and Warehousing 20000 Accounts Payable	177064	TST Logistics	300.80	300.80
3/1/15	59600 Freight 20000 Accounts Payable	177151	TST Logistics	260.98	260.98
3/1/15	59500 Storage and Warehousing 20000 Accounts Payable	101989	Cherryville Public Warehouse	369.36	369.36
3/1/15	59500 Storage and Warehousing 20000 Accounts Payable	101990	Cherryville Public Warehouse	369.36	369.36
3/1/15	59500 Storage and Warehousing 20000 Accounts Payable	101991	Cherryville Public Warehouse	377.46	377.46
3/1/15	27100 Loan Payable (CS)	030115		110.86	

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		NYSEG		110.86
3/1/15	27100 Loan Payable (CS) 20000 Accounts Payable	164390095		154.74	
			UPS		154.74
3/1/15	59600 Freight 20000 Accounts Payable	6310780		209.48	
			Glen Raven Transportation		209.48
3/1/15	59600 Freight 20000 Accounts Payable	6291870		129.16	
			Glen Raven Transportation		129.16
3/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	145636		92.60	
			Fairystone Fabrics		92.60
3/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	145638		48.64	
			Fairystone Fabrics		48.64
3/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	145640		1,867.63	
			Fairystone Fabrics		1,867.63
3/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	145631		2,825.21	
			Fairystone Fabrics		2,825.21
3/2/15	27100 Loan Payable (CS) 20000 Accounts Payable	2317136		64.61	
			Combined Energy Services		64.61
3/2/15	66000 Overnight Mail Service 20000 Accounts Payable	295414654		45.21	
			FedEx		45.21
3/3/15	27100 Loan Payable (CS) 20000 Accounts Payable	10 park ave.		552.00	
			Vernon & Ginsburg, LLP		552.00
3/3/15	74000 Rent Expense 20000 Accounts Payable	18		2,100.00	
			Simons HK Properties LLC		2,100.00
3/3/15	68500 Legal and Professional Expens 20000 Accounts Payable	3005		1,008.00	
			The Design Workshop		1,008.00
3/3/15	27100 Loan Payable (CS) 20000 Accounts Payable	030115		2,296.14	
			Ten Park Ave. Tenants Corp.		2,296.14

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
3/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	73363		1,829.88	
			Glen Raven, Inc.		1,829.88
3/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	463981		365.30	
			Rebtex Inc.		365.30
3/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	463985		365.30	
			Rebtex Inc.		365.30
3/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	463982		490.38	
			Rebtex Inc.		490.38
3/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	463983		1,765.00	
			Rebtex Inc.		1,765.00
3/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	463984		365.30	
			Rebtex Inc.		365.30
3/4/15	59600 Freight 20000 Accounts Payable	w1007061		275.00	
			Wicker Services Inc.		275.00
3/4/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	145679		45.17	
			Fairystone Fabrics		45.17
3/5/15	71000 Office Expense 20000 Accounts Payable	2057110		153.50	
			Quill Corp.		153.50
3/5/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	911716		11,381.76	
			New Generation Yarn Corp.		11,381.76
3/6/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	464054		40.00	
			Rebtex Inc.		40.00
3/6/15	59600 Freight 20000 Accounts Payable	177196		88.89	
			TST Logistics		88.89
3/6/15	68500 Legal and Professional Expens 20000 Accounts Payable	030615		1,250.00	
			Allan C. Cohn		1,250.00
3/9/15	58000	73498		500.95	

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (D&F) 20000 Accounts Payable		Glen Raven, Inc.		500.95
3/9/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	73497		995.00	
			Glen Raven, Inc.		995.00
3/10/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	73532		2,280.00	
			Glen Raven, Inc.		2,280.00
3/10/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	73529		1,115.20	
			Glen Raven, Inc.		1,115.20
3/10/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	464118		361.70	
			Rebtex Inc.		361.70
3/11/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	73569			67.57
			Glen Raven, Inc.	67.57	
3/12/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	145717		5,024.69	
			Fairystone Fabrics		5,024.69
3/13/15	27100 Loan Payable (CS) 20000 Accounts Payable	031315		31.08	
			Verizon		31.08
3/13/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390105		133.23	
			UPS		133.23
3/13/15	69000 Promotion 20000 Accounts Payable	031315		60.49	
			Cardmember Services		60.49
3/13/15	27100 Loan Payable (CS) 20000 Accounts Payable	2318540		302.59	
			Combined Energy Services		302.59
3/14/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390115		142.13	
			UPS		142.13
3/16/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	73690		1,349.58	
			Glen Raven, Inc.		1,349.58
3/16/15	66000 Overnight Mail Service 20000	296874673		65.34	
			FedEx		65.34

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
3/18/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	464285	Rebtex Inc	1,553.20	1,553.20
3/19/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	257855	Brawer Bros.	9,733.04	9,733.04
3/19/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	464323	Rebtex Inc	40.00	40.00
3/19/15	59600 Freight 20000 Accounts Payable	6346410	Glen Raven Transportation	177.80	177.80
3/20/15	66500 Hospitalization and Insurance 20000 Accounts Payable	47719635	Oxford Health Plans	5,002.62	5,002.62
3/20/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	032015	Verizon	297.25	297.25
3/20/15	66500 Hospitalization and Insurance 20000 Accounts Payable	37363730	UnitedHealthcare Insurance Co.	265.05	265.05
3/20/15	59600 Freight 20000 Accounts Payable	6352970	Glen Raven Transportation	124.84	124.84
3/21/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390125	UPS	130.63	130.63
3/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	550813	Hornwood Inc.	1,884.00	1,884.00
3/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	550814	Hornwood Inc.	2,220.00	2,220.00
3/23/15	66000 Overnight Mail Service 20000 Accounts Payable	297636009	FedEx	131.76	131.76
3/23/15	27100 Loan Payable (CS) 20000 Accounts Payable	2338108	Combined Energy Services	739.40	739.40

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
3/23/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	ra#15-03	Brawer Bros	11,592.90	11,592.90
3/23/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9779	Fairlane Vrtx Inc.	29.10	29.10
3/24/15	59600 Freight 20000 Accounts Payable	177412	TST Logistics	170.05	170.05
3/24/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	257919	Brawer Bros.	5,828.63	5,828.63
3/25/15	27100 Loan Payable (CS) 20000 Accounts Payable	235201	Combined Energy Services	275.80	275.80
3/25/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	911761	New Generation Yarn Corp.	11,381.76	11,381.76
				111,721.69	111,721.69

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36757	3/3/15	Wicker Services Inc.	10200	175.00
36758	3/3/15	UPS	10200	159.73
36759	3/3/15	Ten Park Ave. Tenants Co	10200	2,296.14
36760	3/3/15	Simons HK Properties L.L.	10200	2,100.00
36761	3/3/15	Travelers	10200	113.30
36762	3/3/15	Internal Revenue Service	10200	337.56
36763	3/3/15	Vernon & Ginsburg, LLP	10200	552.00
36768	3/3/15	NYS Tax Department	10200	703.35
36764	3/6/15	Wei Chang	10200	824.22
36765	3/6/15	Claudio A D'alessio	10200	690.69
36766	3/6/15	Carolyn J Simon	10200	95.93
36767	3/6/15	Fairlane Vrtx Inc	10200	4,000.00
36769	3/9/15	Glen Raven, Inc	10200	4,324.32
36770	3/9/15	Stanek Netting Co.,Inc.	10200	1,654.66
36771	3/13/15	Wei Chang	10200	824.22
36772	3/13/15	Claudio A D'alessio	10200	690.69
36773	3/13/15	Carolyn J Simon	10200	95.93
36774	3/13/15	Glen Raven, Inc.	10200	2,456.56
36775	3/13/15	Fairystone Fabrics	10200	2,086.65
36776	3/13/15	Stanek Netting Co.,Inc.	10200	3,794.05
36777	3/13/15	Rebtex Inc.	10200	858.88
36778	3/13/15	Warp Technologies, Inc.	10200	2,505.60
36779	3/13/15	Verizon	10200	31.08
36780	3/13/15	Combined Energy Service	10200	64.61
36781	3/13/15	NYSEG	10200	110.86
36782	3/13/15	UPS	10200	287.97
36783	3/13/15	Cherryville Public Wareho	10200	1,116.18
36784	3/13/15	Cardmember Services	10200	60.49
36785	3/13/15	Combined Energy Service	10200	302.59
36787	3/16/15	FedEx	10200	123.52
36786	3/16/15	Fairlane Vrtx Inc.	10200	4,000.00
36791	3/18/15	Glen Raven Transportatio	10200	518.68
36792	3/18/15	Glen Raven, Inc	10200	5,001.98
36793	3/18/15	Warp Technologies, Inc.	10200	5,048.32

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36794	3/18/15	Fairstone Fabrics	10200	1,364.83
36788	3/20/15	Wei Chang	10200	592.36
36789	3/20/15	Claudio A D'alessio	10200	690.69
36790	3/20/15	Carolyn J Simon	10200	95.93
36795	3/20/15	Verizon	10200	297.25
36796	3/20/15	Wicker Services Inc.	10200	275.00
36797	3/24/15	Fairlane Vrtx Inc	10200	5,500.00
36799	3/25/15	Glen Raven, Inc	10200	3,875.93
36798	3/27/15	Wei Chang	10200	792.36
36800	3/27/15	Claudio A D'alessio	10200	582.64
36801	3/27/15	Carolyn J Simon	10200	95.93
36802	3/27/15	Claude A Simon	10200	3,081.52
36803	3/27/15	Oxford Health Plans	10200	5,002.62
36804	3/27/15	The Design Workshop	10200	1,008.00
36805	3/27/15	Stanek Netting Co.,Inc.	10200	3,115.02
Total				74,375.84

Veratex Inc.
Aged Payables
 As of Mar 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
107 Stanek Netting Co.,Inc.	11189	765.66				765.66
107 Stanek Netting Co.,Inc.		765.66				765.66
16 UPS	164390115 164390125	142.13 130.63				142.13 130.63
16 UPS		272.76				272.76
186 Glen Raven, Inc. 336-229-5576	72893 72894 72895 73154 73196 73363 73498 73497 73532 73529 73569 73690	1,026.25 863.65 1,513.30 934.80 1,314.06 1,829.88 500.95 995.00 2,280.00 1,115.20 -67.57 1,349.58				1,026.25 863.65 1,513.30 934.80 1,314.06 1,829.88 500.95 995.00 2,280.00 1,115.20 -67.57 1,349.58
186 Glen Raven, Inc.		13,655.10				13,655.10
195 Glen Raven Transportation	6310780 6291870 6346410 6352970	209.48 129.16 177.80 124.84				209.48 129.16 177.80 124.84
195 Glen Raven Transportation		641.28				641.28
21 FedEx	296874673 297636009	65.34 131.76				65.34 131.76
21 FedEx		197.10				197.10
216 Fairlane Vrtx Inc.	9779	29.10				29.10

Veratex Inc.
Aged Payables
 As of Mar 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
216 Fairlane Vrtx Inc.		29.10				29.10
26 Quill Corp.	2057110	153.50				153.50
26 Quill Corp.		153.50				153.50
39 Fairystone Fabrics	145636	92.60				92.60
	145638	48.64				48.64
	145640	1,867.63				1,867.63
	145631	2,825.21				2,825.21
	145679	45.17				45.17
	145717	5,024.69				5,024.69
39 Fairystone Fabrics		9,903.94				9,903.94
4 TST Logistics	177064	300.80				300.80
	177151	260.98				260.98
	177196	88.89				88.89
	177412	170.05				170.05
4 TST Logistics		820.72				820.72
54 Rebtex Inc.	462966	40.00				40.00
	463981	365.30				365.30
	463985	365.30				365.30
	463982	490.38				490.38
	463983	1,765.00				1,765.00
	463984	365.30				365.30
	464054	40.00				40.00
	464118	361.70				361.70
	464285	1,553.20				1,553.20
	464323	40.00				40.00
54 Rebtex Inc.		5,386.18				5,386.18
56 Allan C. Cohn	030615	1,250.00				1,250.00
56		1,250.00				1,250.00

Veratex Inc.
Aged Payables
 As of Mar 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Allan C. Cohn						
6	2338108	739.40				739.40
Combined Energy Services	235201	275.80				275.80
6		1,015.20				1,015.20
Combined Energy Services						
74	550393	2,526.75				2,526.75
Hornwood Inc.	550813	1,884.00				1,884.00
	550814	2,220.00				2,220.00
74		6,630.75				6,630.75
Hornwood Inc.						
81	257199	4,489.73				4,489.73
Brawer Bros.	257201	6,655.28				6,655.28
	257200	4,138.20				4,138.20
	257298	14,261.65				14,261.65
	257513	9,605.57				9,605.57
	257855	9,733.04				9,733.04
	ra#15-03	-11,592.90				-11,592.90
	257919	5,828.63				5,828.63
81		43,119.20				43,119.20
Brawer Bros.						
86	37363730	265.05				265.05
UnitedHealthcare Insurance Co.						
86		265.05				265.05
UnitedHealthcare Insurance						
95	41645	3,145.92				3,145.92
Warp Technologies, Inc.						
95		3,145.92				3,145.92
Warp Technologies, Inc.						
98	911610	8,757.96				8,757.96
New Generation Yarn Corp.	911646	5,534.80				5,534.80

Veratex Inc.
Aged Payables
As of Mar 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	911716	11,381.76				11,381.76
	911761	11,381.76				11,381.76
98 New Generation Yarn Corp.		37,056.28				37,056.28
Report Total		124,307.74				124,307.74

FOR PERIOD: 03/01/2015 TO 03/31/2015 IN DETAIL

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

[illegible]

FOR PERIOD: 03/01/2015 TO 03/31/2015 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> TOPA											
HSE	30945	03/20/20	BLACK	54"	19450/20759400	2107 0.780 L	1643	0.291 0.489	1030	613	0.373
HSE	30952	03/30/20	WHITE	54"	19451/20759500	1212 0.740 L	897	0.331 0.409	496	401	0.447
* Subsubtotal *											
						3319	2540		1526	1014	
* Customer Code-> TRIC											
CS	30950	03/26/20	WHITE	66"	19452/20767400	10619 0.720 L	7646	0.145 0.575	6106	1540	0.201
CS	30950	03/26/20	WHITE	66"	19454/20797700	7660 0.720 L	5515	0.258 0.462	3539	1976	0.358
* Subsubtotal *											
						18279	13161		9645	3516	
** Subtotal **											
						43320	29106		20123	8984	
** Style-> V10531											
* Customer Code-> DODE											
LTM	30932	03/09/20	WHITE	72"	19459/533146	4634 1.350 L	6256	0.479 0.871	4036	2220	0.355
* Subsubtotal *											
						4634	6256		4036	2220	
** Subtotal **											
						4634	6256		4036	2220	
** Style-> V10653											
* Customer Code-> VIRG											
CS	30937	03/12/20	BEIGE	108"	19384/530076	300 1.950 L	585	0.200 1.750	525	60	0.103
* Subsubtotal *											
						300	585		525	60	
** Subtotal **											
						300	585		525	60	
** Style-> V10729											
* Customer Code-> EDIT											
HSE	30933	03/12/20	BLACK	58"	17898/09020900	500 1.610 L	805	1.029 0.581	291	515	0.639
* Subsubtotal *											
						500	805		291	515	
** Subtotal **											
						500	805		291	515	

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10836											
* Customer Code-> ACEB											
HSE 30944	03/19/20	WHITE	19479/533923		4250	1.550 L	6588	0.532	1.018	4327	2261 0.343
* Subsubtotal *											
					4250		6588			4327	2261
* Customer Code-> HARO											
HSE 30931	03/06/20	WHITE	19469/533606		5540	1.220 L	6759	0.196	1.024	5673	1086 0.161
* Subsubtotal *											
					5540		6759			5673	1086
** Subtotal **											
					9790		13346			9999	3347
** Style-> V10922											
* Customer Code-> EMPR											
CS 30930	03/05/20	WHITE	19463/20951200		2098	2.730 L	5728	0.579	2.151	4513	1215 0.212
* Subsubtotal *											
					2098		5728			4513	1215
** Subtotal **											
					2098		5728			4513	1215
** Style-> V189											
* Customer Code-> HARO											
HSE 30955	03/31/20	BLACK	19456/20799300		117	1.150 L	135	0.462	0.688	81	54 0.402
* Subsubtotal *											
					117		135			81	54
* Customer Code-> RAJM											
HSE 30934	03/12/20	BLACK	19456/20799300		275	1.250 L	344	0.562	0.688	189	155 0.450
HSE 30934	03/12/20	WHITE	19467/21011800		275	1.150 L	316	0.466	0.684	188	128 0.405
* Subsubtotal *											
					550		660			377	283
** Subtotal **											
					667		795			458	337
** Style-> V205											
* Customer Code-> EMPR											
CS 30947	03/23/20	BLACK	19214/17470900		250	1.380 L	345	0.250	1.130	283	63 0.181

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *											
* Customer Code-> INTF											
CS	30942	03/18/20	BEIGE	54"	19357/19405400	500 2.000 L	1000	0.823 1.177	589	412	0.412
CS	30942	03/18/20	BEIGE	54"	19439/20641700	250 2.000 L	500	0.567 1.433	358	142	0.284
* Subsubtotal *											
** Subtotal **											
1000											
1845											
1229											
616											
** Style-> V22											
* Customer Code-> EMPR											
CS	30947	03/23/20	WHITE	62"	19434/20568900	369 0.850 L	314	0.156 0.694	256	58	0.184
* Subsubtotal *											
369											
314											
256											
58											
* Customer Code-> INTF											
CS	30942	03/18/20	BLACK	60"	19458/20810400	2970 0.790 L	2346	0.036 0.754	2239	107	0.046
CS	30942	03/18/20	WHITE	60"	19434/20568900	1907 0.760 L	1449	0.066 0.694	1323	126	0.087
CS	30942	03/18/20	MOCHA	60"	19464/20970700	1409 0.940 L	1324	0.059 0.881	1241	83	0.063
* Subsubtotal *											
6286											
5120											
4804											
316											
** Subtotal **											
6655											
5434											
5060											
373											
** Style-> V239P											
* Customer Code-> CATE											
CS	30938	03/16/20	LIME	54"	19438/20697500	1340 0.730 L	978	0.200 0.530	710	268	0.274
CS	30957	03/31/20	BLZ.ORAN	54"	19374/19561400	1600 0.730 L	1168	0.187 0.543	869	299	0.256
* Subsubtotal *											
2940											
2146											
1579											
567											
* Customer Code-> CUTT											
HSE	30935	03/12/20	RED	60"	19468/21032100	10842 0.770 L	8348	0.219 0.551	5974	2374	0.284
HSE	30956	03/31/20	BLACK	60"	19477/21131400	2077 0.730 L	1516	0.157 0.573	1190	326	0.215

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-> DUNN										
CS 30954	03/30/20	BLACK	60"	19477/21131400	2734 0.650 L	1777	0.077 0.573	1567	211	0.118
* Subsubtotal *					2734	1777		1567	211	
* Customer Code-> EMPR										
CS 30947	03/23/20	WHITE	60"	19455/20797800	1348 0.660 L	890	0.196 0.464	625	264	0.297
CS 30947	03/23/20	BLACK	60"	19437/20638200	800 0.730 L	584	0.149 0.581	465	119	0.204
* Subsubtotal *					2148	1474		1090	383	
* Customer Code-> HARO										
HSE 30936	03/12/20	BLACK	60"	19356/19322900	400 0.730 L	292	0.194 0.536	214	78	0.266
HSE 30951	03/30/20	BLACK	60"	19477/21131400	773 0.730 L	564	0.157 0.573	443	121	0.215
* Subsubtotal *					1173	856		657	199	
** Subtotal **					24097	17559		13155	4403	
** Style-> V406										
* Customer Code-> INTF										
CS 30942	03/18/20	WHITE	60"	19431/20616300	221 1.450 L	320	0.199 1.251	276	44	0.137
CS 30942	03/18/20	BLACK	60"	19309/18628300	250 1.550 L	388	0.307 1.243	311	77	0.198
* Subsubtotal *					471	708		587	121	
* Customer Code-> JADE										
HSE 30953	03/30/20	BLACK	60"	19309/18628300	1000 1.630 L	1630	0.387 1.243	1243	387	0.237
* Subsubtotal *					1000	1630		1243	387	
** Subtotal **					1471	2338		1830	508	
*** Total ***					98721	90917		65676	25241	

Expanso (30596)

Net loss (5355)

VERATIN	2014 SALES	G.P	"u	EXPENSES	NET G.P	"u	2015 Sales	G.P	"u	EXPENSES	NET G.P	"u
01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18	\$61,758	\$21,874	0.35	\$30,831	(\$8,957)	-0.15
02/28	\$101,040	\$31,437	0.31	\$23,166	\$6,271	0.06	\$73,405	\$22,399	0.31	\$28,965	(\$6,566)	-0.09
03/31	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04	\$90,917	\$25,241	0.28	\$30,596	(\$5,355)	-0.06
04/30	\$35,666	\$9,310	0.26	\$30,524	(\$31,214)	-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	\$226,080	\$69,514	0.31	\$90,392	(\$20,878)	-0.09
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	\$0	\$0		\$0	\$0	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$226,080	\$69,514	0.31	\$90,392	(\$20,878)	-0.09
FAIRLANE VRTX 2014												
2015 Fairlane/Vrtx												
01/31	\$16,907			\$14,435	\$2,472	0.15	\$31,410			\$27,139	\$4,271	0.14
02/28	\$31,717			\$28,834	\$2,883	0.09	\$57,160			\$47,536	\$9,624	0.17
03/31	\$8,024			\$11,949	(\$3,925)	-0.49	\$3,587			\$7,541	(\$3,954)	-1.10
04/30	\$21,796			\$20,611	\$1,185	0.05						
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			\$18,398	\$1,698	0.08						
12/31	\$26,485			\$22,497	\$3,988	0.15						
TOTAL	\$257,632			\$245,553	\$12,079	0.05	\$92,157			\$82,216	\$9,941	0.11
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$318,237			\$172,608	(\$10,937)	-0.03

	2007	2008	2009	2010	2011	2012	2013	2014	2015
01/31	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758
02/28	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405
03/31	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$88,769	\$112,86	\$108,908	\$90,917
1st Quar	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080
04/30	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	
05/31	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	
06/30	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	
2nd Quar	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	
1st Half	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$226,080
07/31	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	
08/31	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	
09/30	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	
3rd Quar	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	
10/31	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	
11/30	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	
12/31	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	
4th Quar	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	
2nd Half	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	
Total	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$226,080