Veratex Inc.
Balance Sheet
April 30, 2015

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<44,030.26>		
Accounts Receivable		100,467.58		
Inventory		364,800.00		
Loan Receivable (VRTX)		169,816.32		
Total Current Assets				591,053.64
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			$	591,053.64

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	109,769.24		
Sarsep Payable		14,342.95		
Federal Payroll Taxes Payable		1,037.63		
FICA Tax Payable		2,504.64		
State Payroll Taxes Payable		506.97		
Disability Tax Payable		7.80		
City Payroll Taxes Payable		117.40		
Total Current Liabilities				128,286.63
Long-Term Liabilities				
Loan Payable (CS)		237,004.41		
Loan Payable (HSBC)		66,340.76		
Loan Payable(CS-MS)		165,000.00		
Loan Payable(CHP-Vera)		60,000.00		
Total Long-Term Liabilities				528,345.17
Total Liabilities				656,631.80
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<125,544.23>		
Net Income		<65,033.93>		
Total Capital				<65,578.16>
Total Liabilities & Capital			$	591,053.64

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 44,130.01	100.14	$ 271,078.87	100.30
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	<61.00>	<0.14>	<718.90>	<0.27>
Sales Discounts	0.00	0.00	<93.96>	<0.03>
Total Revenues	44,069.01	100.00	270,266.01	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)	28,386.43	64.41	116,756.15	43.20
Cost of Sales (Knitting)	12,866.37	29.20	36,717.72	13.59
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	11,503.69	26.10	62,319.97	23.06
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	804.06	1.82	3,212.36	1.19
Freight	1,276.93	2.90	3,406.81	1.26
Total Cost of Sales	54,837.48	124.44	222,413.01	82.29
Gross Profit	<10,768.47>	<24.44>	47,853.00	17.71
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.10
Bank Charges	86.41	0.20	474.48	0.18
Officer's Salaries	5,666.67	12.86	22,666.68	8.39
Salaries and Wages	10,703.95	24.29	42,953.43	15.89
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)	<195.36>	<0.44>	475.70	0.18
Overnight Mail Service	0.00	0.00	506.90	0.19
Hospitalization and Insurance	4,674.36	10.61	18,992.34	7.03
Insurance Expense	0.00	0.00	659.42	0.24
Interest Expense	237.14	0.54	941.53	0.35
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,008.00	2.29	5,282.00	1.95
Promotion	36.83	0.08	242.68	0.09
Travel	0.00	0.00	1,799.00	0.67
Research and Development	0.00	0.00	0.00	0.00
Office Expense	119.20	0.27	1,075.80	0.40
Payroll Tax Expense	1,266.84	2.87	5,311.81	1.97
NYS Unemployment Tax	698.04	1.58	698.04	0.26

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 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	0.11
NYC Corporation Tax		282.24	0.64		407.24	0.15
Postage Expense		<4.80>	<0.01>		177.04	0.07
Rent Expense		2,100.00	4.77		8,400.00	3.11
Repairs & Maintenance Expense		60.00	0.14		60.00	0.02
Telep. & Long Distance Expense		294.18	0.67		1,185.33	0.44
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		27,033.70	61.34		112,886.93	41.77
Net Income	$	<37,802.17>	<85.78>	$	<65,033.93>	<24.06>

Veratex Inc.

General Ledger Trial Balance

As of Apr 30, 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)		44,030.26
11000	Accounts Receivable	100,467.58	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	169,816.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		109,769.24
23300	Sarsep Payable		14,342.95
23400	Federal Payroll Taxes Payab		1,037.63
23500	FICA Tax Payable		2,504.64
23600	State Payroll Taxes Payable		506.97
23700	Disability Tax Payable		7.80
23800	City Payroll Taxes Payable		117.40
27100	Loan Payable (CS)		237,004.41
27500	Loan Payable (HSBC)		66,340.76
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		60,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		271,078.87
48000	Sales Returns and Allowanc	718.90	
49000	Sales Discounts	93.96	
51000	Cost of Sales (Beam Yarn)	116,756.15	
57000	Cost of Sales (Knitting)	36,717.72	
58000	Cost of Sales (D&F)	62,319.97	
59500	Storage and Warehousing	3,212.36	
59600	Freight	3,406.81	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	474.48	
62500	Officer's Salaries	22,666.68	
63000	Salaries and Wages	42,953.43	
65500	Truck and Delivery (UPS)	475.70	
66000	Overnight Mail Service	506.90	
66500	Hospitalization and Insuran	18,992.34	
67000	Insurance Expense	659.42	
67500	Interest Expense	941.53	
68500	Legal and Professional Exp	5,282.00	
69000	Promotion	242.68	
69500	Travel	1,799.00	
71000	Office Expense	1,075.80	
72000	Payroll Tax Expense	5,311.81	
72500	NYS Unemployment Tax	698.04	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	177.04	
74000	Rent Expense	8,400.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	1,185.33	
	Total:	**1,178,614.93**	**1,178,614.93**

Veratex Inc.

General Journal

For the Period From Apr 1, 2015 to Apr 30, 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
4/1/15	10200	033115			86.41
	62000			86.41	
4/2/15	10200	040215		15,794.90	
	14000				7,000.00
	58500				8,794.90
	23400			1,027.39	
	23500			2,325.52	
	10200				3,352.91
4/6/15	10200	278		204.80	
	41000				200.00
	73500				4.80
4/10/15	10200	041015			698.04
	72500			698.04	
4/13/15	10200	041315			2,485.23
	67500			237.14	
	27500			2,248.09	
4/17/15	10200	041715		559.93	
	65500				559.93
4/24/15	10200	042415		20,000.00	
	27900				20,000.00
		Total		**43,182.22**	**43,182.22**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 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	4/1/15	Beginning Balance			-57,514.95
Cash in Bank (Checking)					
		Current Period Change	146,079.88	132,595.19	13,484.69
	4/30/15	**Ending Balance**			**-44,030.26**
11000	4/1/15	Beginning Balance			165,918.82
Accounts Receivable					
		Current Period Change	44,130.01	109,581.25	-65,451.24
	4/30/15	**Ending Balance**			**100,467.58**
12000	4/1/15	Beginning Balance			364,800.00
Inventory					
	4/30/15	**Ending Balance**			**364,800.00**
14000	4/1/15	Beginning Balance			150,816.32
Loan Receivable (VRTX)					
		Current Period Change	26,000.00	7,000.00	19,000.00
	4/30/15	**Ending Balance**			**169,816.32**
15000	4/1/15	Beginning Balance			81,874.00
Furniture and Fixtures					
	4/30/15	**Ending Balance**			**81,874.00**
17000	4/1/15	Beginning Balance			-81,874.00
Accum. Depreciation - Fur					
	4/30/15	**Ending Balance**			**-81,874.00**
20000	4/1/15	Beginning Balance			-124,307.74
Accounts Payable					
		Current Period Change	112,030.34	97,491.84	14,538.50
	4/30/15	**Ending Balance**			**-109,769.24**
23300	4/1/15	Beginning Balance			-10,859.73
Sarsep Payable					
		Current Period Change		3,483.22	-3,483.22
	4/30/15	**Ending Balance**			**-14,342.95**
23400	4/1/15	Beginning Balance			-1,027.39
Federal Payroll Taxes Pay					
		Current Period Change	1,027.39	1,037.63	-10.24
	4/30/15	**Ending Balance**			**-1,037.63**
23500	4/1/15	Beginning Balance			-2,325.52
FICA Tax Payable					
		Current Period Change	2,325.52	2,504.64	-179.12
	4/30/15	**Ending Balance**			**-2,504.64**
23600	4/1/15	Beginning Balance			-489.32
State Payroll Taxes Payabl					
		Current Period Change	489.32	506.97	-17.65
	4/30/15	**Ending Balance**			**-506.97**
23700	4/1/15	Beginning Balance			-28.80
Disability Tax Payable					
		Current Period Change	32.40	11.40	21.00
	4/30/15	**Ending Balance**			**-7.80**

Veratex Inc.

General Ledger

For the Period From Apr 1, 2015 to Apr 30, 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	4/1/15	Beginning Balance			-124.20
		Current Period Change	124.20	117.40	6.80
	4/30/15	**Ending Balance**			**-117.40**
27100 Loan Payable (CS)	4/1/15	Beginning Balance			-239,044.63
		Current Period Change	2,040.22		2,040.22
	4/30/15	**Ending Balance**			**-237,004.41**
27500 Loan Payable (HSBC)	4/1/15	Beginning Balance			-68,588.85
		Current Period Change	2,248.09		2,248.09
	4/30/15	**Ending Balance**			**-66,340.76**
27800 Loan Payable(CS-MS)	4/1/15	Beginning Balance			-165,000.00
	4/30/15	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	4/1/15	Beginning Balance			-40,000.00
		Current Period Change		20,000.00	-20,000.00
	4/30/15	**Ending Balance**			**-60,000.00**
39004 Paid-in Capital	4/1/15	Beginning Balance			-125,000.00
	4/30/15	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	4/1/15	Beginning Balance			125,544.23
	4/30/15	**Ending Balance**			**125,544.23**
40000 Sales (Veratex)	4/1/15	Beginning Balance			-226,948.86
		Current Period Change		44,130.01	-44,130.01
	4/30/15	**Ending Balance**			**-271,078.87**
41000 Administrative Services	4/1/15	Beginning Balance			
		Current Period Change	200.00	200.00	
	4/30/15	**Ending Balance**			
48000 Sales Returns and Allowa	4/1/15	Beginning Balance			657.90
		Current Period Change	61.00		61.00
	4/30/15	**Ending Balance**			**718.90**
49000 Sales Discounts	4/1/15	Beginning Balance			93.96
	4/30/15	**Ending Balance**			**93.96**
51000 Cost of Sales (Beam Yarn)	4/1/15	Beginning Balance			88,369.72
		Current Period Change	32,572.51	4,186.08	28,386.43
	4/30/15	**Ending Balance**			**116,756.15**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 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)	4/1/15	Beginning Balance			23,851.35
		Current Period Change	12,866.37		12,866.37
	4/30/15	**Ending Balance**			**36,717.72**
58000 Cost of Sales (D&F)	4/1/15	Beginning Balance			50,816.28
		Current Period Change	11,503.69		11,503.69
	4/30/15	**Ending Balance**			**62,319.97**
58500 Cost of Sales (Finished Go	4/1/15	Beginning Balance			
59500 Storage and Warehousing	4/1/15	Beginning Balance			2,408.30
		Current Period Change	804.06		804.06
	4/30/15	**Ending Balance**			**3,212.36**
59600 Freight	4/1/15	Beginning Balance			2,129.88
		Current Period Change	1,276.93		1,276.93
	4/30/15	**Ending Balance**			**3,406.81**
61500 Bad Debt Expense	4/1/15	Beginning Balance			277.51
	4/30/15	**Ending Balance**			**277.51**
62000 Bank Charges	4/1/15	Beginning Balance			388.07
		Current Period Change	86.41		86.41
	4/30/15	**Ending Balance**			**474.48**
62500 Officer's Salaries	4/1/15	Beginning Balance			17,000.01
		Current Period Change	5,666.67		5,666.67
	4/30/15	**Ending Balance**			**22,666.68**
63000 Salaries and Wages	4/1/15	Beginning Balance			32,249.48
		Current Period Change	10,703.95		10,703.95
	4/30/15	**Ending Balance**			**42,953.43**
65500 Truck and Delivery (UPS)	4/1/15	Beginning Balance			671.06
		Current Period Change	364.57	559.93	-195.36
	4/30/15	**Ending Balance**			**475.70**
66000 Overnight Mail Service	4/1/15	Beginning Balance			506.90
	4/30/15	**Ending Balance**			**506.90**
66500 Hospitalization and Insura	4/1/15	Beginning Balance			14,317.98
		Current Period Change	5,267.67	593.31	4,674.36
	4/30/15	**Ending Balance**			**18,992.34**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 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
67000	4/1/15	Beginning Balance			659.42
Insurance Expense					
	4/30/15	**Ending Balance**			**659.42**
67500	4/1/15	Beginning Balance			704.39
Interest Expense					
		Current Period Change	237.14		237.14
	4/30/15	**Ending Balance**			**941.53**
68500	4/1/15	Beginning Balance			4,274.00
Legal and Professional Ex					
		Current Period Change	1,008.00		1,008.00
	4/30/15	**Ending Balance**			**5,282.00**
69000	4/1/15	Beginning Balance			205.85
Promotion					
		Current Period Change	36.83		36.83
	4/30/15	**Ending Balance**			**242.68**
69500	4/1/15	Beginning Balance			1,799.00
Travel					
	4/30/15	**Ending Balance**			**1,799.00**
71000	4/1/15	Beginning Balance			956.60
Office Expense					
		Current Period Change	119.20		119.20
	4/30/15	**Ending Balance**			**1,075.80**
72000	4/1/15	Beginning Balance			4,044.97
Payroll Tax Expense					
		Current Period Change	1,266.84		1,266.84
	4/30/15	**Ending Balance**			**5,311.81**
72500	4/1/15	Beginning Balance			
NYS Unemployment Tax					
		Current Period Change	698.04		698.04
	4/30/15	**Ending Balance**			**698.04**
73100	4/1/15	Beginning Balance			300.00
NYS Corporation Tax					
	4/30/15	**Ending Balance**			**300.00**
73200	4/1/15	Beginning Balance			125.00
NYC Corporation Tax					
		Current Period Change	282.24		282.24
	4/30/15	**Ending Balance**			**407.24**
73500	4/1/15	Beginning Balance			181.84
Postage Expense					
		Current Period Change		4.80	-4.80
	4/30/15	**Ending Balance**			**177.04**
74000	4/1/15	Beginning Balance			6,300.00
Rent Expense					
		Current Period Change	2,100.00		2,100.00
	4/30/15	**Ending Balance**			**8,400.00**

Veratex Inc.

General Ledger

For the Period From Apr 1, 2015 to Apr 30, 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
74500 Repairs & Maintenance E	4/1/15	Beginning Balance			
		Current Period Change	60.00		60.00
	4/30/15	**Ending Balance**			**60.00**
76000 Telep. & Long Distance E	4/1/15	Beginning Balance			891.15
		Current Period Change	294.18		294.18
	4/30/15	**Ending Balance**			**1,185.33**

Veratex Inc.

Customer Ledgers

For the Period From Apr 1, 2015 to Apr 30, 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
1011		No Activity				0.00
The CIT Group/Commercial Se						
110	4/1/15	Balance Fwd				-108.90
QST Industries, Inc.						
111		No Activity				0.00
United Yarn Products Co.,Inc.						
113	4/1/15	Balance Fwd				15,544.26
International Foam Inc.	4/6/15	2176	CRJ		1,500.00	14,044.26
	4/21/15	2177/2178	CRJ		1,914.15	12,130.11
	4/27/15	30972	SJ	8,378.28		20,508.39
	4/27/15	30973	SJ	663.04		21,171.43
	4/29/15	2216	CRJ		1,500.00	19,671.43
1140		No Activity				0.00
Lucille Rodney Myers Trading						
115	4/1/15	Balance Fwd				18,294.44
Precision Custom Coating	4/10/15	46015	CRJ		13,478.82	4,815.62
	4/28/15	46193	CRJ		4,815.62	0.00
1152		No Activity				0.00
Shawmut Corp.						
119		No Activity				0.00
Dixie Belle Textiles, Inc.						
1193	4/1/15	Balance Fwd				6,587.50
Ace Binding Co., Inc.	4/8/15	30963	SJ	355.00		6,942.50
	4/21/15	23467	CRJ		6,587.50	355.00
	4/29/15	30974	SJ	316.25		671.25
120		No Activity				0.00
Somerset Ind., Inc.						
122		No Activity				0.00
Elmor Products						
1239		No Activity				0.00
Sauquoit Inc. Inc.						
124		No Activity				0.00
Glamorise Foundations Inc.						
1245		No Activity				0.00
Triangle Lingerie Corp.						
125		No Activity				0.00
C.J. Grenier Ltee						
126		No Activity				0.00
Gehring Textiles Inc.						
127		No Activity				0.00
Elsie Undergarments, Inc.						
128		No Activity				0.00
Orbit Industries						
129		No Activity				0.00
Accessories Luxline Inc.						
130		No Activity				0.00
Point Conception Inc.						
131		No Activity				0.00

Veratex Inc.

Customer Ledgers

For the Period From Apr 1, 2015 to Apr 30, 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**
Star Binding Mfg., Co.						
1314	4/1/15	Balance Fwd				8,415.87
Empire Foundations, Inc.	4/6/15	39482	CRJ		556.00	7,859.87
	4/10/15	39512	CRJ		5,727.54	2,132.33
	4/15/15	30966	SJ	723.80		2,856.13
132 Brawer Bros., Inc.		No Activity				0.00
1324	4/1/15	Balance Fwd				7,749.64
The Harodite Finishing Co.,Inc	4/2/15	30959	SJ	9,967.40		17,717.04
	4/8/15	30961	SJ	51.80		17,768.84
	4/10/15	81241	CRJ		7,050.80	10,718.04
	4/21/15	30970	SJ		61.00	10,657.04
133 Swimwear Anywhere		No Activity				0.00
134 Continental Quilting		No Activity				0.00
1349	4/1/15	Balance Fwd				1,231.60
Outdoor Wilderness Fabrics Inc	4/6/15	3276	CRJ		882.00	349.60
1357 Perfect Shoulder Co.,Inc.		No Activity				0.00
1358 Komco Textiles Inc.		No Activity				0.00
1375	4/1/15	Balance Fwd				3,100.86
Dunn Mfg.	4/24/15	41738	CRJ		1,323.63	1,777.23
	4/28/15	41810	CRJ		1,777.23	0.00
1402 Amwear Sales Corp.		No Activity				0.00
1523 Filtration Sales		No Activity				0.00
1558 A&H Sportswear Co.,Inc.		No Activity				0.00
1637 Sil-O-Ette Int.		No Activity				0.00
1717 Little Things Mean A Lot		No Activity				0.00
1735	4/1/15	Balance Fwd				2,146.20
Carr Textile Corp.	4/17/15	74699	CRJ		978.20	1,168.00
	4/22/15	30971	SJ	584.00		1,752.00
1771 Guide Fabrics Inc.		No Activity				0.00
1931 Charades LLC		No Activity				0.00
2040 Adolph Kiefer & Ass.		No Activity				0.00
2511	4/1/15	Balance Fwd				9,086.50
Jog-A-Lite, Inc.	4/13/15	2825	CRJ		655.00	8,431.50
	4/28/15	2858	CRJ		831.50	7,600.00
2522	4/1/15	Balance Fwd				585.00

Veratex Inc.
Customer Ledgers
For the Period From Apr 1, 2015 to Apr 30, 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
Piedmont Marketing	4/16/15	30967	SJ	585.00		1,170.00
	4/16/15	30968	SJ	352.35		1,522.35
2535 Hi Fashion Productions, Inc.		No Activity				0.00
2564	4/1/15	Balance Fwd				660.00
Raj Mfg.	4/28/15	31878	CRJ		660.00	0.00
2586 T.H.E. Swimwear		No Activity				0.00
2718 Allied Bias Products Corp.	4/9/15	30964	SJ	3,232.80		3,232.80
2749 Duro Textiles LLC		No Activity				0.00
2751 VRTX Inc.		No Activity				0.00
2785 Reaves & Co.,Inc.		No Activity				0.00
2795 B M Textiles, Inc.		No Activity				0.00
2819 K'ville Accessories		No Activity				0.00
2907 Red Light Magazine		No Activity				0.00
2918	4/1/15	Balance Fwd				7,121.30
Restorative Medical Inc.	4/16/15	30969	SJ	8,387.80		15,509.10
	4/28/15	11225	CRJ		7,121.30	8,387.80
2924 Art Stone Theatrical		No Activity				0.00
2969 Carolina Safety Sport Int.LLC		No Activity				0.00
2975	4/1/15	Balance Fwd				2,580.34
Top Value Fabrics Inc.	4/1/15	30958	SJ	1,864.00		4,444.34
	4/8/15	30962	SJ	706.00		5,150.34
	4/21/15	268453	CRJ		1,683.46	3,466.88
	4/28/15	268537	CRJ		896.88	2,570.00
2992 Feldman Mfg.		No Activity				0.00
3020 Catalyst International NY,LLC		No Activity				0.00
3035 Hexcel Composites Ltd.	4/15/15	30965	SJ	1,441.49		1,441.49
3038 La Swim LLC		No Activity				0.00
3058 Staple Sewing Aids Corp.		No Activity				0.00
3070	4/1/15	Balance Fwd				11,305.33
Cutting Edge Textiles	4/9/15	040915	CRJ		8,348.34	2,956.99
	4/17/15	041715	CRJ		2,956.99	0.00

Veratex Inc.
Customer Ledgers
For the Period From Apr 1, 2015 to Apr 30, 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
3083 Ramapad Mfg., Inc.		No Activity				0.00
3097 Metropolitan Mfg., Inc.		No Activity				0.00
3164 Northern Outfitters		No Activity				0.00
3170 John Simon		No Activity				0.00
3189	4/1/15	Balance Fwd				6,081.09
Komar Apparel Supply Co.,Inc.	4/1/15	040115	CRJ		6,081.09	0.00
3210 Lady Romance Inc.		No Activity				0.00
3223 Cooper Fabrics		No Activity				0.00
3234	4/1/15	Balance Fwd				29,141.28
Trimaco, LLC	4/2/15	217477	CRJ		15,980.40	13,160.88
3239 Events Furnishings & Decor		No Activity				0.00
3240 Colortex Lining Inc.		No Activity				0.00
3280 Cascade Engineering & Mfg. L		No Activity				0.00
3291 STC-QST LLC	4/30/15	30975	SJ	984.00		984.00
3294	4/1/15	Balance Fwd				1,636.48
Edith Lances	4/17/15	2413	CRJ		831.48	805.00
3305 Fillauer, LLC		No Activity				0.00
3310 Block Bindings&Interlining Ltd		No Activity				0.00
3311 Tri Dim Filter Corp.		No Activity				0.00
3314 Phantom Industries Inc.		No Activity				0.00
3327 Meca Trading LLC	4/1/15	Balance Fwd				24,526.77
3330 Joyce Baran Design LLC.		No Activity				0.00
3366 Johanna Lingerie Corp.		No Activity				0.00
3367 OT Sports Ind., Inc.		No Activity				0.00
3368 Mira Couture		No Activity				0.00
3398	4/1/15	Balance Fwd				6,255.90
Dodenhoff Ind. Textiles, Inc.	4/13/15	45286	CRJ		6,255.90	0.00

Veratex Inc.
Customer Ledgers
For the Period From Apr 1, 2015 to Apr 30, 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
3415 Silverstar Sports		No Activity				0.00
3447 Jade Swimwear, LP	4/1/15 4/28/15	Balance Fwd 11582	 CRJ		 1,630.00	1,630.00 0.00
3467 M-C INDUSTRIES, INC.		No Activity				0.00
3513 William J. Dixon Co., Inc.		No Activity				0.00
3522 Aurora Specialty Textiles		No Activity				0.00
3524 Trulife		No Activity				0.00
3559 Symmetry Shoulder Pad		No Activity				0.00
3585 Arthur R. Johnson Co.,Inc.		No Activity				0.00
3612 Longroad Travel Supplies		No Activity				0.00
3632 Encompass Group		No Activity				0.00
3640 Alpha Processing Co.,Inc.		No Activity				0.00
3667 Kassatly		No Activity				0.00
3672 Standard Linens Inc.		No Activity				0.00
3691 Drape It Up Designs Inc.		No Activity				0.00
3692 R & B Inc.		No Activity				0.00
3707 Prince Home Fashions		No Activity				0.00
3810 D & I Wholesale		No Activity				0.00
3813 Forum Industries		No Activity				0.00
3817 Fiber Brokers Internaitonal		No Activity				0.00
3824 Kristine Iannazzi		No Activity				0.00
3828 Metro Tex LLC		No Activity				0.00
3838 Eco Seal		No Activity				0.00
3840		No Activity				0.00

Veratex Inc.
Customer Ledgers
For the Period From Apr 1, 2015 to Apr 30, 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
Tarheel Textile Sales Co.,Inc.						
3841 Dermadmed Coating Co.,LLC		No Activity				0.00
3843 A Lunt Design Inc.		No Activity				0.00
3845 Hercules Fibres Corp.		No Activity				0.00
3846 Janska, LLC.		No Activity				0.00
3848 DWSS Accounts Payable		No Activity				0.00
3853 American Yarn Mfg.		No Activity				0.00
3854 I-16 Towing & Recovery		No Activity				0.00
3856 Unique dispensing Systems LL		No Activity				0.00
3863 Noe Undergarments		No Activity				0.00
3868 Corporacion Atom, C.A.		No Activity				0.00
3869 Interpad Mfg. Inc.		No Activity				0.00
3874 Maverick Ventures Inc.	4/1/15 4/24/15	Balance Fwd 11415	 CRJ		 835.12	835.12 0.00
3877 Filter Technology Inc.		No Activity				0.00
3881 Seaboard Folding Box Corp.		No Activity				0.00
3883 Akron Cotton Products		No Activity				0.00
3902 Beatrise LLC	4/2/15 4/28/15	30960 11159	SJ CRJ	5,537.00	 5,537.00	5,537.00 0.00
3907 Crabapple Enterprise		No Activity				0.00
3911 Sommers Inc.		No Activity				0.00
3914 Special Projects Engineering		No Activity				0.00
3924 Covin Sales & Converting		No Activity				0.00
3934 Ann Kowalski		No Activity				0.00
880 Mona Slide Fasteners Inc.	4/1/15 4/21/15	Balance Fwd 1700	 CRJ		 350.00	737.94 387.94

Veratex Inc.

Customer Ledgers

For the Period From Apr 1, 2015 to Apr 30, 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
927		No Activity				0.00
Rita Barber Inc.						
951	4/1/15	Balance Fwd				774.30
Lamports Filter Media Inc.	4/7/15	6466	CRJ		774.30	0.00
988		No Activity				0.00
Luxerdame Co.,Inc.						

Veratex Inc.

Invoice Register

For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30958	4/1/15		Top Value Fabrics Inc.	1,864.00
30959	4/2/15		The Harodite Finishing Co.,Inc	9,967.40
30960	4/2/15		Beatrise LLC	5,537.00
30961	4/8/15		The Harodite Finishing Co.,Inc	51.80
30962	4/8/15		Top Value Fabrics Inc.	706.00
30963	4/8/15		Ace Binding Co., Inc.	355.00
30964	4/9/15		Allied Bias Products Corp.	3,232.80
30965	4/15/15		Hexcel Composites Ltd.	1,441.49
30966	4/15/15		Empire Foundations, Inc.	723.80
30967	4/16/15		Piedmont Marketing	585.00
30968	4/16/15		Piedmont Marketing	352.35
30969	4/16/15		Restorative Medical Inc.	8,387.80
30970	4/21/15		The Harodite Finishing Co.,Inc	-61.00
30971	4/22/15		Carr Textile Corp.	584.00
30972	4/27/15		International Foam Inc.	8,378.28
30973	4/27/15		International Foam Inc.	663.04
30974	4/29/15		Ace Binding Co., Inc.	316.25
30975	4/30/15		STC-QST LLC	984.00
Total				**44,069.01**

Veratex Inc.

Cash Receipts Journal

For the Period From Apr 1, 2015 to Apr 30, 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
4/1/15	11000	040115	Invoice: 30929		6,081.09
	10200		Komar Apparel Supply Co.,Inc.	6,081.09	
4/2/15	11000	217477	Invoice: 30902		4,682.88
	11000		Invoice: 30910		11,297.52
	10200		Trimaco, LLC	15,980.40	
4/6/15	11000	2176	Invoice: 30868		1,500.00
	10200		International Foam Inc.	1,500.00	
4/6/15	11000	3276	Invoice: 30914		426.00
	11000		Invoice: 30918		456.00
	10200		Outdoor Wilderness Fabrics Inc	882.00	
4/6/15	11000	39482	Invoice: 30920		556.00
	10200		Empire Foundations, Inc.	556.00	
4/7/15	11000	6466	Invoice: 30928		774.30
	10200		Lamports Filter Media Inc.	774.30	
4/9/15	11000	040915	Invoice: 30935		8,348.34
	10200		Cutting Edge Textiles	8,348.34	
4/10/15	11000	46015	Invoice: 30927		13,478.82
	10200		Precision Custom Coating	13,478.82	
4/10/15	11000	39512	Invoice: 30930		5,727.54
	10200		Empire Foundations, Inc.	5,727.54	
4/10/15	11000	81241	Invoice: 30931		6,758.80
	11000		Invoice: 30936		292.00
	10200		The Harodite Finishing Co.,Inc	7,050.80	
4/13/15	11000	2825	Invoice: 30847		655.00
	10200		Jog-A-Lite, Inc.	655.00	
4/13/15	11000	45286	Invoice: 30932		6,255.90
	10200		Dodenhoff Ind. Textiles, Inc.	6,255.90	
4/17/15	11000	2413	Invoice: 30916		831.48
	10200		Edith Lances	831.48	
4/17/15	11000	74699	Invoice: 30938		978.20
	10200		Carr Textile Corp.	978.20	
4/17/15	11000	041715	Invoice: 30956		2,956.99
	10200		Cutting Edge Textiles	2,956.99	
4/21/15	11000	2177/2178	Invoice: 30868		914.15
	11000		Invoice: 30909		1,000.00
	10200		International Foam Inc.	1,914.15	
4/21/15	11000	23467	Invoice: 30944		6,587.50
	10200		Ace Binding Co., Inc.	6,587.50	
4/21/15	11000	1700	Invoice: 30896		350.00
	10200		Mona Slide Fasteners Inc.	350.00	
4/21/15	11000	268453	Invoice: 30945		1,683.46
	10200		Top Value Fabrics Inc.	1,683.46	
4/24/15	11000	41738	Invoice: 30948		1,323.63
	10200		Dunn Mfg.	1,323.63	
4/24/15	11000	11415	Invoice: 30939		835.12
	10200		Maverick Ventures Inc.	835.12	
4/28/15	11000	2858	Invoice: 30835		831.50
	10200		Jog-A-Lite, Inc.	831.50	

Veratex Inc.

Cash Receipts Journal

For the Period From Apr 1, 2015 to Apr 30, 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
4/28/15	11000	46193	Invoice: 30941		4,815.62
	10200		Precision Custom Coating	4,815.62	
4/28/15	11000	41810	Invoice: 30954		1,777.23
	10200		Dunn Mfg.	1,777.23	
4/28/15	11000	31878	Invoice: 30934		660.00
	10200		Raj Mfg.	660.00	
4/28/15	11000	11582	Invoice: 30953		1,630.00
	10200		Jade Swimwear, LP	1,630.00	
4/28/15	11000	11225	Invoice: 30943		7,121.30
	10200		Restorative Medical Inc.	7,121.30	
4/28/15	11000	11159	Invoice: 30960		5,537.00
	10200		Beatrise LLC	5,537.00	
4/28/15	11000	268537	Invoice: 30952		896.88
	10200		Top Value Fabrics Inc.	896.88	
4/29/15	11000	2216	Invoice: 30909		1,500.00
	10200		International Foam Inc.	1,500.00	
				109,520.25	**109,520.25**

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2015 to Apr 30, 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
4/1/15	59600 Freight	w1010729		188.71	
	20000 Accounts Payable		Wicker Services Inc.		188.71
4/1/15	51000 Cost of Sales (Beam Yarn)	cm19179		198.00	
	20000 Accounts Payable		Brawer Bros.		198.00
4/1/15	59500 Storage and Warehousing	177551		409.60	
	20000 Accounts Payable		TST Logistics		409.60
4/1/15	59600 Freight	177506		284.22	
	20000 Accounts Payable		TST Logistics		284.22
4/1/15	58000 Cost of Sales (D&F)	464564		2,448.22	
	20000 Accounts Payable		Rebtex Inc.		2,448.22
4/1/15	57000 Cost of Sales (Knitting)	145749		1,557.94	
	20000 Accounts Payable		Fairystone Fabrics		1,557.94
4/1/15	65500 Truck and Delivery (UPS)	164390135		73.96	
	20000 Accounts Payable		UPS		73.96
4/1/15	58000 Cost of Sales (D&F)	73980		1,308.72	
	20000 Accounts Payable		Glen Raven, Inc.		1,308.72
4/1/15	58000 Cost of Sales (D&F)	74085		1,831.50	
	20000 Accounts Payable		Glen Raven, Inc.		1,831.50
4/1/15	51000 Cost of Sales (Beam Yarn)	257986		383.63	
	20000 Accounts Payable		Brawer Bros.		383.63
4/2/15	58500 Cost of Sales (Finished Goods)	9722/9723		8,794.90	
	20000 Accounts Payable		Fairlane Vrtx Inc.		8,794.90
4/2/15	59500 Storage and Warehousing	102027		394.46	
	20000 Accounts Payable		Cherryville Public Warehouse		394.46
4/2/15	68500 Legal and Professional Expens	3006		1,008.00	
	20000 Accounts Payable		The Design Workshop		1,008.00
4/2/15	27100 Loan Payable (CS)	040115		1,181.64	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2015 to Apr 30, 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		Ten Park Ave. Tenants Corp.		1,181.64
4/2/15	74000 Rent Expense	21		2,100.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,100.00
4/4/15	65500 Truck and Delivery (UPS)	164390145		64.44	
	20000 Accounts Payable		UPS		64.44
4/6/15	65500 Truck and Delivery (UPS)	145851		40.53	
	20000 Accounts Payable		Fairystone Fabrics		40.53
4/7/15	57000 Cost of Sales (Knitting)	145855		7,011.63	
	20000 Accounts Payable		Fairystone Fabrics		7,011.63
4/9/15	14000 Loan Receivable (VRTX)	040915		7,000.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		7,000.00
4/9/15	58000 Cost of Sales (D&F)	026908		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/9/15	71000 Office Expense	3223564		119.20	
	20000 Accounts Payable		Quill Corp.		119.20
4/10/15	27100 Loan Payable (CS)	041015		30.47	
	20000 Accounts Payable		Verizon		30.47
4/10/15	73200 NYC Corporation Tax	041015		282.24	
	20000 Accounts Payable		NYC Dept. of Finance		282.24
4/10/15	27100 Loan Payable (CS)	2338477		99.90	
	20000 Accounts Payable		Combined Energy Services		99.90
4/10/15	69000 Promotion	041015		36.83	
	20000 Accounts Payable		Cardmember Services		36.83
4/10/15	27100 Loan Payable (CS)	041015		110.86	
	20000 Accounts Payable		NYSEG		110.86
4/11/15	65500 Truck and Delivery (UPS)	164390155		149.75	
	20000 Accounts Payable		UPS		149.75

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2015 to Apr 30, 2015
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Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
4/13/15	51000	41842		9,187.20	
	Cost of Sales (Beam Yarn)				
	20000		Warp Technologies, Inc.		9,187.20
	Accounts Payable				
4/14/15	57000	145902		2,260.50	
	Cost of Sales (Knitting)				
	20000		Fairystone Fabrics		2,260.50
	Accounts Payable				
4/15/15	66500	47883215		5,002.62	
	Hospitalization and Insurance				
	20000		Oxford Health Plans		5,002.62
	Accounts Payable				
4/16/15	51000	258178		200.48	
	Cost of Sales (Beam Yarn)				
	20000		Brawer Bros.		200.48
	Accounts Payable				
4/16/15	51000	581679		16,804.80	
	Cost of Sales (Beam Yarn)				
	20000		BB&T Factors Corp.		16,804.80
	Accounts Payable				
4/16/15	59600	W1016635		216.90	
	Freight				
	20000		Wicker Services Inc.		216.90
	Accounts Payable				
4/17/15	76000	040415		294.18	
	Telep. & Long Distance Expen				
	20000		Verizon		294.18
	Accounts Payable				
4/17/15	27100	041715		117.35	
	Loan Payable (CS)				
	20000		NYSEG		117.35
	Accounts Payable				
4/18/15	65500	164390165		25.01	
	Truck and Delivery (UPS)				
	20000		UPS		25.01
	Accounts Payable				
4/20/15	66500	37597412		265.05	
	Hospitalization and Insurance				
	20000		UnitedHealthcare Insurance Co.		265.05
	Accounts Payable				
4/21/15	58000	464938		2,038.35	
	Cost of Sales (D&F)				
	20000		Rebtex Inc.		2,038.35
	Accounts Payable				
4/23/15	51000	45408			4,186.08
	Cost of Sales (Beam Yarn)				
	20000		BB&T Factors Corp.	4,186.08	
	Accounts Payable				
4/23/15	51000	911858		5,798.40	
	Cost of Sales (Beam Yarn)				
	20000		New Generation Yarn Corp.		5,798.40
	Accounts Payable				
4/23/15	57000	145955		2,036.30	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2015 to Apr 30, 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 (Knitting)				
	20000 Accounts Payable		Fairystone Fabrics		2,036.30
4/24/15	59600 Freight	6424370		125.00	
	20000 Accounts Payable		Glen Raven Transportation		125.00
4/24/15	58000 Cost of Sales (D&F)	551317		2,457.00	
	20000 Accounts Payable		Hornwood Inc.		2,457.00
4/25/15	65500 Truck and Delivery (UPS)	164390175		10.88	
	20000 Accounts Payable		UPS		10.88
4/28/15	59600 Freight	177992		189.00	
	20000 Accounts Payable		TST Logistics		189.00
4/28/15	59600 Freight	6442430		273.10	
	20000 Accounts Payable		Glen Raven Transportation		273.10
4/29/15	58000 Cost of Sales (D&F)	74856		1,394.90	
	20000 Accounts Payable		Glen Raven, Inc.		1,394.90
				90,017.45	**90,017.45**

Veratex Inc.
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36806	4/2/15	Hornwood Inc.	10200	2,526.75
36807	4/2/15	Fairlane Vrtx Inc.	10200	8,794.90
36808	4/2/15	Glen Raven, Inc.	10200	3,403.20
36809	4/2/15	Fairystone Fabrics	10200	4,834.08
36810	4/2/15	Rebtex Inc.	10200	1,260.98
36821	4/2/15	Wei Chang	10200	592.36
36822	4/2/15	Claudio A D'alessio	10200	750.69
36823	4/2/15	Carolyn J Simon	10200	95.93
36811	4/2/15	UPS	10200	272.76
36812	4/2/15	FedEx	10200	197.10
36813	4/2/15	Quill Corp.	10200	153.50
36814	4/2/15	Combined Energy Service	10200	1,015.20
36815	4/2/15	UnitedHealthcare Insuranc	10200	265.05
36816	4/2/15	Simons HK Properties LL	10200	2,100.00
36817	4/2/15	Brawer Bros.	10200	3,690.31
36818	4/2/15	Glen Raven Transportatio	10200	338.64
36819	4/2/15	TST Logistics	10200	561.78
36824	4/2/15	Ten Park Ave. Tenants Co	10200	1,181.64
36825	4/2/15	NYS Tax Department	10200	613.52
36826	4/9/15	Fairlane Vrtx Inc.	10200	7,029.10
36827	4/10/15	Wei Chang	10200	592.36
36828	4/10/15	Claudio A D'alessio	10200	690.69
36829	4/10/15	Carolyn J Simon	10200	95.93
36830	4/10/15	Cherryville Public Wareho	10200	394.46
36831	4/10/15	Wicker Services Inc.	10200	188.71
36832	4/10/15	TST Logistics	10200	258.94
36833	4/10/15	Glen Raven, Inc.	10200	4,078.74
36834	4/10/15	Rebtex Inc.	10200	2,170.30
36835	4/10/15	New Generation Yarn Cor	10200	8,757.96
36836	4/10/15	Stanek Netting Co.,Inc.	10200	765.66
36837	4/10/15	Verizon	10200	30.47
36838	4/10/15	NYSEG	10200	110.86
36839	4/10/15	NYC Dept. of Finance	10200	282.24
36840	4/10/15	Combined Energy Service	10200	99.90

Veratex Inc.
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36841	4/10/15	UPS	10200	138.40
36842	4/10/15	Allan C. Cohn	10200	1,250.00
36843	4/10/15	Cardmember Services	10200	36.83
36844	4/10/15	Fairlane Vrtx Inc.	10200	4,000.00
36845	4/10/15	Standard Security Life Ins.	10200	46.92
36884	4/17/15	Wei Chang	10200	592.36
36885	4/17/15	Claudio A D'alessio	10200	690.69
36886	4/17/15	Carolyn J Simon	10200	95.93
36846	4/17/15	Brawer Bros.	10200	14,459.65
36847	4/17/15	Fairystone Fabrics	10200	5,069.86
36848	4/17/15	Glen Raven, Inc.	10200	2,543.58
36849	4/17/15	NYSEG	10200	117.35
36850	4/17/15	Verizon	10200	294.18
36851	4/17/15	Rebtex Inc.	10200	1,954.90
36852	4/24/15	Wei Chang	10200	792.36
36855	4/24/15	Claudio A D'alessio	10200	582.64
36854	4/24/15	Carolyn J Simon	10200	95.93
36857	4/24/15	Oxford Health Plans	10200	5,002.62
36858	4/24/15	Glen Raven, Inc.	10200	3,629.58
36859	4/24/15	Fairystone Fabrics	10200	1,598.47
36860	4/24/15	UPS	10200	174.76
36861	4/24/15	Glen Raven Transportatio	10200	302.64
36862	4/24/15	TST Logistics	10200	693.82
36863	4/24/15	The Design Workshop	10200	1,008.00
36864	4/24/15	Warp Technologies, Inc.	10200	3,145.92
36856	4/24/15	Fairlane Vrtx Inc.	10200	15,000.00
36865	4/30/15	Wei Chang	10200	592.36
36866	4/30/15	Claudio A D'alessio	10200	690.69
36867	4/30/15	Carolyn J Simon	10200	95.93
36868	4/30/15	Claude A Simon	10200	3,081.52
Total				**125,972.60**

Veratex Inc.
Aged Payables
As of Apr 30, 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
108	581679	16,804.80				16,804.80
BB&T Factors Corp.	45408	-4,186.08				-4,186.08
108 BB&T Factors Corp.		**12,618.72**				**12,618.72**
16 UPS	164390175	10.88				10.88
16 UPS		**10.88**				**10.88**
186	73980	1,308.72				1,308.72
Glen Raven, Inc.	74085	1,831.50				1,831.50
	74856	1,394.90				1,394.90
336-229-5576						
186 Glen Raven, Inc.		**4,535.12**				**4,535.12**
195	6424370	125.00				125.00
Glen Raven Transportation	6442430	273.10				273.10
195 Glen Raven Transportation		**398.10**				**398.10**
26 Quill Corp.	3223564	119.20				119.20
26 Quill Corp.		**119.20**				**119.20**
39	145855	7,011.63				7,011.63
Fairystone Fabrics	145902	2,260.50				2,260.50
	145955	2,036.30				2,036.30
39 Fairystone Fabrics		**11,308.43**				**11,308.43**

Veratex Inc.
Aged Payables
As of Apr 30, 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
4 TST Logistics	177992	189.00				189.00
4 TST Logistics		**189.00**				**189.00**
54 Rebtex Inc.	464564	2,448.22				2,448.22
	026908	25.00				25.00
	464938	2,038.35				2,038.35
54 Rebtex Inc.		**4,511.57**				**4,511.57**
74 Hornwood Inc.	550813	1,884.00				1,884.00
	550814	2,220.00				2,220.00
	551317	2,457.00				2,457.00
74 Hornwood Inc.		**6,561.00**				**6,561.00**
81 Brawer Bros.	257513	9,605.57				9,605.57
	257855	9,733.04				9,733.04
	257919	5,828.63				5,828.63
	257986	383.63				383.63
	258178	200.48				200.48
81 Brawer Bros.		**25,751.35**				**25,751.35**
86 UnitedHealthcare Insurance Co.	37597412	265.05				265.05
86 UnitedHealthcare Insurance		**265.05**				**265.05**
92 Wicker Services Inc.	W1016635	216.90				216.90
92 Wicker Services Inc.		**216.90**				**216.90**

Veratex Inc.

Aged Payables

As of Apr 30, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
95 Warp Technologies, Inc.	41842	9,187.20				9,187.20
95 **Warp Technologies, Inc.**		**9,187.20**				**9,187.20**
98 New Generation Yarn Corp.	911646 911716 911761 911858	5,534.80 11,381.76 11,381.76 5,798.40				5,534.80 11,381.76 11,381.76 5,798.40
98 **New Generation Yarn Corp.**		**34,096.72**				**34,096.72**
Report Total		**109,769.24**				**109,769.24**

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Page No. 1
05/11/2015

FOR PERIOD: 04/01/2015 TO 04/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V10212													
* Customer Code-> REST													
HSE	30969	04/16/20	WHITE	60"	19473/CM186244	4934	1.700 L	8388	0.583	1.117	5511	2877	0.343
* Subsubtotal *						4934		8388			5511	2877	
** Subtotal **						4934		8388			5511	2877	
** Style-> V10401													
* Customer Code-> ALLW													
HSE	30964	04/09/20	WHITE	54"	19472/21049000	1760	0.780 L	1373	0.391	0.389	685	688	0.501
* Subsubtotal *						1760		1373			685	688	
* Customer Code-> HEXC													
CS	30965	04/15/20	WHITE	54"	19472/21049000	736	1.080 L	795	0.691	0.389	286	509	0.640
CS	30965	04/15/20	WHITE	54"	19472/21049000	600	1.080 L	648	0.691	0.389	233	415	0.640
* Subsubtotal *						1336		1443			520	923	
* Customer Code-> TOPA													
HSE	30958	04/01/20	WHITE	54"	19451/20759500	1200	0.740 L	888	0.345	0.395	474	414	0.466
HSE	30958	04/01/20	BLACK	54"	19450/20759400	1200	0.780 L	936	0.307	0.473	568	368	0.394
HSE	30962	04/08/20	WHITE	54"	19451/20759500	900	0.740 L	666	0.345	0.395	356	311	0.466
* Subsubtotal *						3300		2490			1397	1093	
** Subtotal **						6396		5306			2601	2704	
** Style-> V10417													
* Customer Code-> INTF													
CS	30973	04/27/20	BEIGE	72"	18478/CM150440	592	1.120 L	663	0.303	0.817	484	179	0.271
* Subsubtotal *						592		663			484	179	
** Subtotal **						592		663			484	179	
** Style-> V10653													

FOR PERIOD: 04/01/2015 TO 04/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
* Customer Code-> VIRG													
CS	30967	04/16/20	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-> V10803													
* Customer Code-> BEAI													
LTW	30960	04/02/20	BEIGE	58"	19478/21191900	3955	1.400 L	5537	0.242	1.158	4580	957	0.173
* Subsubtotal *													
						3955		5537			4580	957	
** Subtotal **													
						3955		5537			4580	957	
** Style-> V10836													
* Customer Code-> HARO													
CS	30970	04/21/20			/	50	1.220	-61	0.000	0.000	0	0	0.000
HSE	30959	04/02/20	WHITE	60"	19479/533923	670	1.220 L	817	0.202	1.018	682	135	0.166
HSE	30959	04/02/20	WHITE	60"	19481/534179	7500	1.220 L	9150	0.182	1.038	7785	1365	0.149
* Subsubtotal *													
						8220		9906			8467	1500	
** Subtotal **													
						8220		9906			8467	1500	
** Style-> V10838													
* Customer Code-> ALLW													
HSE	30964	04/09/20	WHITE	60"	19408/20037100	800	1.500 L	1200	0.405	1.095	876	324	0.270
HSE	30964	04/09/20	BLACK	60"	19392/19863800	400	1.650 L	660	0.437	1.213	485	175	0.265
* Subsubtotal *													
						1200		1860			1361	499	
** Subtotal **													
						1200		1860			1361	499	
** Style-> V189													
* Customer Code-> ACEB													
HSE	30963	04/08/20	BLACK	50"	19456/20799300	284	1.250 L	355	0.562	0.688	195	160	0.450

FOR PERIOD: 04/01/2015 TO 04/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
HSE	30974	04/29/20	WHITE	50"	19467/21011800	275	1.150 L	316	0.466	0.684	188	128	0.405
* Subsubtotal *													
						559		671			383	288	
** Subtotal **													
						559		671			383	288	
** Style-> V205													
* Customer Code-> EMPR													
CS	30966	04/15/20	BEIGE	54"	19399/19890800	250	1.400 L	350	0.256	1.144	286	64	0.183
CS	30966	04/15/20	WHITE	54"	19343/19132300	267	1.400 L	374	0.171	1.229	328	46	0.122
* Subsubtotal *													
						517		724			614	110	
* Customer Code-> VIRG													
CS	30968	04/16/20	BEIGE	54"	19399/19890800	261	1.350 L	352	0.206	1.144	299	54	0.153
* Subsubtotal *													
						261		352			299	54	
** Subtotal **													
						778		1076			913	163	
** Style-> V22													
* Customer Code-> INTF													
CS	30972	04/27/20	OYSTER	60"	19417/20308100	2592	0.780 L	2022	0.094	0.686	1778	244	0.121
CS	30972	04/27/20	CANDLELI	60"	19377/19632500	3961	0.780 L	3090	0.091	0.689	2729	360	0.117
CS	30972	04/27/20	BLACK	60"	19458/20810400	3186	0.790 L	2517	0.036	0.754	2402	115	0.046
* Subsubtotal *													
						9739		7628			6909	719	
** Subtotal **													
						9739		7628			6909	719	
** Style-> V239P													
* Customer Code-> CATE													
CS	30971	04/22/20	BLZ.ORAN	54"	19374/19561400	800	0.730 L	584	0.187	0.543	434	150	0.256
* Subsubtotal *													
						800		584			434	150	
* Customer Code-> STCQ													
CS	30975	04/30/20	BLACK	60"	19437/20638200	1200	0.820 L	984	0.239	0.581	697	287	0.291

05/11/2015

FOR PERIOD: 04/01/2015 TO 04/30/2015 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *													
						1200		984			697	287	
** Subtotal **													
						2000		1568			1132	436	
** Style-> V406													
* Customer Code-> INTF													
CS	30972	04/27/20	WHITE	60"	19431/20616300	250	1.450 L	363	0.184	1.266	317	46	0.127
CS	30972	04/27/20	BLACK	60"	19482/21243000	250	1.550 L	388	0.309	1.241	310	77	0.199
* Subsubtotal *													
						500		750			627	123	
** Subtotal **													
						500		750			627	123	
*** Total ***													
						39173		43939			33494	10506	

Adjustment (61)

Gross Profit # 10445

Expenses (29115)

Net loss ($18670)

VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%	2015 Sales	G/P	%	EXPENSES	NET G/P	%
01/31	$68,998	$18,961	0.27	$31,643	($12,682)	-0.18	$61,758	$21,874	0.35	$30,831	($8,957)	-0.15
02/28	$101,040	$31,437	0.31	$25,166	$6,271	0.06	$73,405	$22,399	0.31	$28,965	($6,566)	-0.09
03/31	$108,908	$31,724	0.29	$27,595	$4,129	0.04	$90,917	$25,241	0.28	$30,596	($5,355)	-0.06
04/30	$35,666	$9,310	0.26	$30,524	($21,214)	-0.59	$43,939	$10,445	0.24	$29,115	($18,670)	-0.42
05/31	$76,277	$30,554	0.40	$33,475	($2,921)	-0.04						
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	$270,019	$79,959	0.30	$119,507	($39,548)	-0.15
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	$270,019	$79,959	0.30	$119,507	($39,548)	-0.15
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	$11			$1,776	($1,765)	-160.45
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	$92,168			$83,992	$8,176	0.09
NET	$1,153,198			$603,988	($80,750)	-0.07	$362,187			$203,499	($31,372)	-0.09

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
01/31	$408,126	$255,566	$227,008	$227,056	$127,580	$170,027	$111,689	$60,341	$68,998	$61,758
02/28	$247,962	$246,143	$245,331	$131,228	$135,146	$165,390	$190,585	$124,011	$101,040	$73,405
03/31	$458,025	$278,709	$220,012	$130,470	$209,246	$198,712	$89,769	$112,586	$108,908	$90,917
1st Quar	**$1,114,113**	**$780,418**	**$692,351**	**$488,754**	**$471,972**	**$534,129**	**$392,043**	**$296,938**	**$278,946**	**$226,080**
04/30	$238,284	$262,517	$185,200	$162,369	$183,431	$137,984	$105,105	$123,346	$35,666	$43,939
05/31	$281,368	$369,714	$243,670	$184,810	$139,387	$123,416	$162,637	$77,765	$76,277	
06/30	$367,164	$266,564	$122,785	$159,733	$174,761	$158,399	$156,224	$94,270	$90,862	
2nd Quar	**$886,816**	**$898,795**	**$551,655**	**$506,912**	**$497,579**	**$419,799**	**$423,966**	**$295,381**	**$202,805**	
1st Half	**$2,000,929**	**$1,679,213**	**$1,244,006**	**$995,666**	**$969,551**	**$953,928**	**$816,009**	**$592,319**	$481,751	$226,080
07/31	$215,641	$237,957	$223,602	$291,939	$237,391	$107,987	$50,212	$65,268	$65,462	
08/31	$328,452	$366,525	$158,171	$167,629	$171,949	$225,872	$108,638	$106,390	$76,551	
09/30	$292,083	$265,567	$132,677	$201,294	$143,226	$100,540	$77,789	$94,329	$75,271	
3rd Quar	**$836,176**	**$870,049**	**$514,450**	**$660,862**	**$552,566**	**$434,399**	**$236,639**	**$265,987**	**$217,284**	
10/31	$290,948	$179,314	$253,454	$185,970	$171,469	$178,113	$91,783	$54,239	$77,789	
11/30	$223,925	$171,790	$160,837	$175,607	$154,931	$124,705	$308,306	$100,922	$60,363	
12/31	$276,615	$95,672	$148,643	$115,563	$109,660	$79,457	$62,199	$63,115	$58,379	
4th Quar	**$791,488**	**$446,776**	**$562,934**	**$477,140**	**$436,060**	**$382,275**	**$462,288**	**$218,276**	**$196,531**	
2nd Half	**$1,627,664**	**$1,316,825**	**$1,077,384**	**$1,138,002**	**$988,626**	**$816,674**	**$698,927**	**$484,263**	**$413,815**	
Total	**$3,628,593**	**$2,996,038**	**$2,321,390**	**$2,133,668**	**$1,958,177**	**$1,770,602**	**$1,514,936**	**$1,076,582**	**$895,566**	**$226,080**