

Veratex Inc.
Account Register
For the Period From Jan 1, 2014 to Dec 31, 2015
10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			1,112.57
1/1/14	123113	Other			108.67	1,003.90
1/1/14	30886	Withdrawal	Spring Schroeder		1,056.00	-52.10
1/1/14	30887	Withdrawal	Wayne Schroeder		2,351.62	-2,403.72
1/2/14	1/02/14	Deposit	International Foam Inc.	1,000.00		-1,403.72
1/3/14	35968	Withdrawal	Wei Chang		1,087.79	-2,491.51
1/3/14	35969	Withdrawal	Claudio A D'alesio		690.69	-3,182.20
1/3/14	35970	Withdrawal	Carolyn J Simon		94.22	-3,276.42
1/6/14	1/6/14	Deposit	Dunn Mfg.	2,151.65		-1,124.77
1/7/14	1/7/14	Deposit	International Foam Inc.	1,000.00		-124.77
1/7/14	123113	Other			210.00	-334.77
1/7/14	35972	Withdrawal	NYS Employment Contributio		64.09	-398.86
1/10/14	1/10/14	Deposit	Dodenhoff Ind. Textiles, Inc.	7,686.00		7,287.14
		Deposit	C.J. Grenier Ltee	400.45		7,687.59
		Deposit	Restorative Medical Inc.	8,423.50		16,111.09
		Deposit	Trimaco, LLC	7,145.28		23,256.37
1/10/14	35973	Withdrawal	Wei Chang		1,087.79	22,168.58
1/10/14	35974	Withdrawal	Claudio A D'alesio		690.69	21,477.89
1/10/14	35975	Withdrawal	Carolyn J Simon		94.22	21,383.67
1/10/14	35976	Withdrawal	New River Fabrics Inc.		1,767.30	19,616.37
1/10/14	35977	Withdrawal	UPS		175.80	19,440.57
1/10/14	35978	Withdrawal	NYSEG		132.21	19,308.36
1/10/14	35979	Withdrawal	New Generation Yarn Corp.		5,959.68	13,348.68
1/10/14	35980	Withdrawal	Brawer Bros.		4,745.07	8,603.61
1/10/14	35981	Withdrawal	FedEx		21.14	8,582.47
1/10/14	35982	Withdrawal	Glen Raven, Inc.		2,917.48	5,664.99
1/10/14	35983	Withdrawal	Cherryville Public Warehouse		399.74	5,265.25
1/10/14	35984	Withdrawal	AT&T		44.41	5,220.84
1/10/14	35985	Withdrawal	Oxford Health Plans		1,360.70	3,860.14
1/10/14	35986	Withdrawal	Con Edison		30.85	3,829.29
1/12/14	011214	Other			2,924.59	904.70
1/14/14	1/14/14	Deposit	Jog-A-Lite, Inc.	3,575.00		4,479.70
		Deposit	Komco Textiles Inc.	12,000.40		16,480.10
		Deposit	International Foam Inc.	1,000.00		17,480.10
1/14/14	35987	Withdrawal	New River Fabrics Inc.		3,909.05	13,571.05
1/17/14	1/17/14	Deposit	Raj Mfg.	860.40		14,431.45
		Deposit	Edith Lances	354.12		14,785.57
		Deposit	QST Industries, Inc.	652.08		15,437.65
		Deposit	C.J. Grenier Ltee	400.45		15,838.10
1/17/14	35988	Withdrawal	Wei Chang		1,087.79	14,750.31
1/17/14	35989	Withdrawal	Claudio A D'alesio		690.69	14,059.62
1/17/14	35990	Withdrawal	Carolyn J Simon		94.22	13,965.40
1/17/14	35991	Withdrawal	Glen Raven, Inc.		4,562.43	9,402.97
1/17/14	35992	Withdrawal	New Generation Yarn Corp.		5,583.28	3,819.69
1/17/14	35993	Withdrawal	Brawer Bros.		9,403.55	-5,583.86
1/17/14	35994	Withdrawal	Glen Raven Transportation		290.25	-5,874.11
1/17/14	35995	Withdrawal	Combined Energy Services		783.99	-6,658.10
1/17/14	35996	Withdrawal	Verizon		556.40	-7,214.50
1/21/14	1/21/14	Deposit	International Foam Inc.	1,000.00		-6,214.50
		Deposit	Staple Sewing Aids Corp.	2,286.46		-3,928.04
		Deposit	QST Industries, Inc.	3,342.00		-586.04
		Deposit	Komar Apparel Supply Co.,Inc	3,477.00		2,890.96
1/21/14	35997	Withdrawal	Oxford Health Plans		2,481.27	409.69
1/21/14	36012	Withdrawal	Gil Stein		24.03	385.66
1/24/14	35998	Withdrawal	Claudio A D'alesio		582.64	-196.98
1/24/14	35999	Withdrawal	Wei Chang		1,087.79	-1,284.77
1/24/14	36000	Withdrawal	Carolyn J Simon		94.22	-1,378.99
1/24/14	36009	Withdrawal	McMaster-Carr		157.83	-1,536.82
1/24/14	36010	Withdrawal	Combined Energy Services		536.60	-2,073.42
1/28/14	012814	Other			3,090.41	-5,163.83
1/28/14	1/28/14	Deposit	International Foam Inc.	1,500.00		-3,663.83
		Deposit	Carolina Safety Sport Int.LLC	2,179.80		-1,484.03
1/28/14	36005	Withdrawal	New River Fabrics Inc.		4,321.90	-5,805.93
1/28/14	36007	Withdrawal	Glen Raven Transportation		899.09	-6,705.02
1/28/14	36008	Withdrawal	TransitChek Inc.		1,899.00	-8,604.02
1/30/14	1/30/14	Deposit	Corporacion Atom, C.A.	979.50		-7,624.52
1/30/14	36001	Withdrawal	Travelers		376.70	-8,001.22
1/30/14	36002	Withdrawal	UPS		317.25	-8,318.47
1/30/14	36003	Withdrawal	Pitney Bowes Credit Corp.		181.84	-8,500.31
1/30/14	36004	Withdrawal	The Design Workshop		2,016.00	-10,516.31

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
1/30/14	36006	Withdrawal	Deer Park		40.19	-10,556.50
1/30/14	36013	Withdrawal	New Generation Yarn Corp.		6,067.20	-16,623.70
1/30/14	36014	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-17,484.87
1/30/14	36015	Withdrawal	UnitedHealthcare Insurance C		243.96	-17,728.83
1/31/14	1/31/14	Deposit	Seaboard Folding Box Corp.	2,516.43		-15,212.40
1/31/14	35971	Withdrawal	Claude A Simon		3,085.03	-18,297.43
1/31/14	36016	Withdrawal	Wei Chang		854.75	-19,152.18
1/31/14	36017	Withdrawal	Claudio A D'alessio		690.69	-19,842.87
1/31/14	36018	Withdrawal	Carolyn J Simon		94.22	-19,937.09
1/31/14	36019	Withdrawal	United States Liability Ins.Co		78.00	-20,015.09
1/31/14	36020	Withdrawal	United States Liability Ins.Co		471.60	-20,486.69
2/1/14	013114	Other			158.19	-20,644.88
2/3/14	020314	Other		3,284.00		-17,360.88
2/3/14	020315	Other			2,443.77	-19,804.65
2/3/14	154/158	Other		498.00		-19,306.65
2/3/14	2/3/14	Deposit	Piedmont Marketing	1,095.00		-18,211.65
		Deposit	International Foam Inc.	1,275.66		-16,935.99
2/5/14	2/5/14	Deposit	Luxerdame Co.,Inc.	282.36		-16,653.63
		Deposit	The Harodite Finishing Co.,Inc	5,599.80		-11,053.83
2/6/14	2/06/14	Deposit	Cutting Edge Textiles	4,360.66		-6,693.17
2/7/14	36021	Withdrawal	Wei Chang		1,520.83	-8,214.00
2/7/14	36022	Withdrawal	Claudio A D'alessio		690.69	-8,904.69
2/7/14	36023	Withdrawal	Carolyn J Simon		94.22	-8,998.91
2/7/14	36024	Withdrawal	Claude A Simon		4,155.13	-13,154.04
2/7/14	36025	Withdrawal	New River Fabrics Inc.		4,296.20	-17,450.24
2/7/14	36026	Withdrawal	Glen Raven, Inc.		5,134.58	-22,584.82
2/7/14	36027	Withdrawal	Rebtx Inc.		3,958.90	-26,543.72
2/7/14	36028	Withdrawal	Warp Technologies, Inc.		6,226.88	-32,770.60
2/10/14	2/10/14	Deposit	Cutting Edge Textiles	3,895.54		-28,875.06
		Deposit	Star Binding Mfg., Co.	2,125.20		-26,749.86
		Deposit	Top Value Fabrics Inc.	895.76		-25,854.10
		Deposit	Trimaco, LLC	6,486.48		-19,367.62
		Deposit	Dunn Mfg.	4,898.31		-14,469.31
2/12/14	2/12/14	Deposit	International Foam Inc.	1,500.00		-12,969.31
		Deposit	QST Industries, Inc.	5,522.88		-7,446.43
2/14/14	2/14/14	Deposit	Cutting Edge Textiles	876.00		-6,570.43
		Deposit	Restorative Medical Inc.	1,140.75		-5,429.68
2/14/14	2/19/14	Deposit	Carr Textile Corp.	1,235.16		-4,194.52
2/14/14	36029	Withdrawal	Wei Chang		1,087.79	-5,282.31
2/14/14	36031	Withdrawal	Carolyn J Simon		94.22	-5,376.53
2/14/14	36032	Withdrawal	Claudio A D'alessio		690.69	-6,067.22
2/14/14	36033	Withdrawal	New River Fabrics Inc.		2,845.52	-8,912.74
2/14/14	36034	Withdrawal	Warp Technologies, Inc.		8,324.16	-17,236.90
2/14/14	36035	Withdrawal	Glen Raven, Inc.		727.00	-17,963.90
2/14/14	36036	Withdrawal	Rebtx Inc.		2,412.75	-20,376.65
2/14/14	36037	Withdrawal	Hornwood Inc.		7,188.00	-27,564.65
2/14/14	36038	Withdrawal	The Design Workshop		2,520.00	-30,084.65
2/14/14	36039	Withdrawal	Glen Raven Transportation		558.18	-30,642.83
2/14/14	36040	Withdrawal	Con Edison		33.17	-30,676.00
2/14/14	36041	Withdrawal	Combined Energy Services		747.98	-31,423.98
2/14/14	36042	Withdrawal	FedEx		21.85	-31,445.83
2/14/14	36043	Withdrawal	Wicker Services Inc.		128.60	-31,574.43
2/14/14	36044	Withdrawal	NYSEG		108.48	-31,682.91
2/14/14	36045	Withdrawal	Verizon		61.31	-31,744.22
2/14/14	36046	Withdrawal	Verizon		558.10	-32,302.32
2/14/14	36047	Withdrawal	Fairlane Vrtx Inc.		3,752.60	-36,054.92
2/19/14	021914	Other		3,752.60		-32,302.32
2/20/14	022014	Other		2,855.00		-29,447.32
2/20/14	2/20/14	Deposit	A&H Sportswear Co.,Inc.	1,428.75		-28,018.57
2/21/14	022114	Other		9,417.00		-18,601.57
2/21/14	36048	Withdrawal	Wei Chang		1,087.79	-19,689.36
2/21/14	36049	Withdrawal	Claudio A D'alessio		690.69	-20,380.05
2/21/14	36050	Withdrawal	Carolyn J Simon		94.22	-20,474.27
2/21/14	36051	Withdrawal	NYS Tax Department		624.37	-21,098.64
2/21/14	36052	Withdrawal	Glen Raven, Inc.		3,303.29	-24,401.93
2/24/14	2/24/14	Deposit	Empire Foundations, Inc.	292.50		-24,109.43
		Deposit	Dunn Mfg.	1,032.00		-23,077.43
		Deposit	Restorative Medical Inc.	8,282.40		-14,795.03
2/25/14	9686/9687	Other		2,601.00		-12,194.03
2/27/14	2/26/14	Deposit	Hexcel Composites Ltd.	1,434.04		-10,759.99

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
2/27/14	2/27/14	Deposit	Precision Custom Coating	4,186.35		-6,573.64
2/27/14	2/28/14	Deposit	Drape It Up Designs Inc.	361.65		-6,211.99
		Deposit	Perfect Shoulder Co.,Inc.	268.00		-5,943.99
		Deposit	STC-QST LLC	1,365.00		-4,578.99
2/28/14	36053	Withdrawal	Wei Chang		854.75	-5,433.74
2/28/14	36055	Withdrawal	Carolyn J Simon		94.22	-5,527.96
2/28/14	36056	Withdrawal	UnitedHealthcare Insurance C		2,481.27	-8,009.23
2/28/14	36057	Withdrawal	UPS		260.88	-8,270.11
2/28/14	36058	Withdrawal	Combined Energy Services		430.09	-8,700.20
2/28/14	36059	Withdrawal	Fairlane Vrtx Inc.		2,601.00	-11,301.20
2/28/14	36060	Withdrawal	New River Fabrics Inc.		1,778.29	-13,079.49
2/28/14	36061	Withdrawal	New Generation Yarn Corp.		11,781.12	-24,860.61
2/28/14	36062	Withdrawal	Glen Raven, Inc.		2,848.41	-27,709.02
2/28/14	36063	Withdrawal	Claudio A D'alesio		582.64	-28,291.66
2/28/14	36064	Withdrawal	Fairlane Vrtx Inc.		5,000.00	-33,291.66
2/28/14	36065	Withdrawal	UnitedHealthcare Insurance C		121.98	-33,413.64
2/28/14	36066	Withdrawal	Combined Energy Services		778.23	-34,191.87
2/28/14	36067	Withdrawal	NYC Dept. of Finance		1,536.00	-35,727.87
2/28/14	36068	Withdrawal	NYS Dept.of Taxation and Fin		1,000.00	-36,727.87
2/28/14	36069	Withdrawal	Internal Revenue Service		315.62	-37,043.49
2/28/14	36070	Withdrawal	Deer Park		21.76	-37,065.25
2/28/14	36071	Withdrawal	TST Logistics		470.20	-37,535.45
2/28/14	403404670568	Other		3,798.55		-33,736.90
3/1/14	022814	Other			78.67	-33,815.57
3/1/14	2/19/14	Deposit	Empire Foundations, Inc.	345.00		-33,470.57
3/1/14	2/28/14	Deposit	International Foam Inc.	3,935.73		-29,534.84
3/1/14	32481	Withdrawal	Wayne Schroeder		1,330.00	-30,864.84
3/1/14	32482	Withdrawal	Spring Schroeder		638.00	-31,502.84
3/1/14	36123	Withdrawal	McLean & McLean Security &		223.19	-31,726.03
3/4/14	030114	Other			3,542.27	-35,268.30
3/4/14	32483	Withdrawal	Wayne Schroeder		880.00	-36,148.30
3/4/14	32484	Withdrawal	Wayne Schroeder		1,520.00	-37,668.30
3/4/14	36073	Withdrawal	NYS Tax Department		533.24	-38,201.54
3/4/14	36074	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-39,062.71
3/4/14	36075	Withdrawal	Cherryville Public Warehouse		434.74	-39,497.45
3/6/14	030514	Other		3,595.00		-35,902.45
3/6/14	3/06/14	Deposit	International Foam Inc.	2,500.00		-33,402.45
3/7/14	030614	Other		26,397.60		-7,004.85
3/7/14	030714	Other		6,123.00		-881.85
3/7/14	030714	Other		2,552.00		1,670.15
3/7/14	3/0714	Deposit	Piedmont Marketing	456.75		2,126.90
3/7/14	36076	Withdrawal	Wei Chang		1,520.83	606.07
3/7/14	36077	Withdrawal	Claudio A D'alesio		690.69	-84.62
3/7/14	36078	Withdrawal	Carolyn J Simon		94.22	-178.84
3/10/14	3/10/14	Deposit	Cascade Engineering & Mfg.	1,064.75		885.91
		Deposit	Maverick Ventures Inc.	1,524.97		2,410.88
		Deposit	Restorative Medical Inc.	775.00		3,185.88
		Deposit	C.J. Grenier Ltee	1,692.67		4,878.55
		Deposit	Dodenhoff Ind. Textiles, Inc.	9,562.00		14,440.55
3/10/14	36079	Withdrawal	Fairlane Vrtx Inc.		11,601.10	2,839.45
3/10/14	36080	Withdrawal	Fairlane Vrtx Inc.		14,796.50	-11,957.05
3/10/14	36081	Withdrawal	New River Fabrics Inc.		2,693.05	-14,650.10
3/10/14	36082	Withdrawal	Glen Raven, Inc.		2,389.11	-17,039.21
3/10/14	36083	Withdrawal	New Generation Yarn Corp.		4,266.24	-21,305.45
3/10/14	36084	Withdrawal	Warp Technologies, Inc.		5,753.60	-27,059.05
3/10/14	36085	Withdrawal	Wicker Services Inc.		250.00	-27,309.05
3/11/14	3/11/14	Deposit	Komar Apparel Supply Co.,Inc	6,342.00		-20,967.05
3/11/14	36089	Withdrawal	Rebtex Inc.		2,355.00	-23,322.05
3/13/14	0169	Other		200.00		-23,122.05
3/13/14	3/13/14	Deposit	International Foam Inc.	1,843.56		-21,278.49
		Deposit	C.J. Grenier Ltee	846.33		-20,432.16
3/13/14	36090	Withdrawal	Gil Stein		76.17	-20,508.33
3/14/14	3/14/14	Deposit	Accessories Luxline Inc.	2,112.40		-18,395.93
		Deposit	Edith Lances	346.32		-18,049.61
3/14/14	36086	Withdrawal	Wei Chang		1,087.79	-19,137.40
3/14/14	36087	Withdrawal	Claudio A D'alesio		690.69	-19,828.09
3/14/14	36088	Withdrawal	Carolyn J Simon		94.22	-19,922.31
3/14/14	36091	Withdrawal	Glen Raven, Inc.		4,924.16	-24,846.47
3/14/14	36092	Withdrawal	New Generation Yarn Corp.		5,713.92	-30,560.39
3/14/14	36093	Withdrawal	UPS		282.19	-30,842.58

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
3/14/14	36094	Withdrawal	Verizon		606.40	-31,448.98
3/14/14	36095	Withdrawal	Combined Energy Services		436.53	-31,885.51
3/14/14	36096	Withdrawal	NYSEG		219.72	-32,105.23
3/14/14	36097	Withdrawal	FedEx		22.06	-32,127.29
3/14/14	36098	Withdrawal	Quill Corp.		37.99	-32,165.28
3/14/14	36099	Withdrawal	Con Edison		32.12	-32,197.40
3/14/14	36100	Withdrawal	Capital One,F.S.B/1108		491.13	-32,688.53
3/14/14	36101	Withdrawal	Verizon		31.00	-32,719.53
3/17/14	031714	Other			2,458.20	-35,177.73
3/21/14	3/21/14	Deposit	Perfect Shoulder Co.,Inc.	292.00		-34,885.73
3/21/14	36102	Withdrawal	Wei Chang		803.10	-35,688.83
3/21/14	36103	Withdrawal	Claudio A D'alesio		690.69	-36,379.52
3/21/14	36104	Withdrawal	Carolyn J Simon		94.22	-36,473.74
3/21/14	36105	Withdrawal	New River Fabrics Inc.		2,979.82	-39,453.56
3/21/14	36106	Withdrawal	United States Liability Ins.Co		549.60	-40,003.16
3/21/14	36107	Withdrawal	Oxford Health Plans		2,481.27	-42,484.43
3/21/14	36108	Withdrawal	Rebtex Inc.		910.10	-43,394.53
3/21/14	36109	Withdrawal	Glen Raven, Inc.		3,731.04	-47,125.57
3/22/14	32477	Withdrawal	Wayne Schroeder		1,387.00	-48,512.57
3/22/14	32487	Withdrawal	Spring Schroeder		813.00	-49,325.57
3/24/14	3/24/14	Deposit	Akron Cotton Products	12,350.08		-36,975.49
		Deposit	Precision Custom Coating	11,749.50		-25,225.99
		Deposit	Dermadmed Coating Co.,LLC	9,751.90		-15,474.09
		Deposit	Outdoor Wilderness Fabrics In	396.00		-15,078.09
		Deposit	Empire Foundations, Inc.	2,977.32		-12,100.77
3/26/14	3/26/14	Deposit	Komar Apparel Supply Co.,Inc	2,928.00		-9,172.77
3/26/14	3/31/14	Deposit	Jog-A-Lite, Inc.	335.36		-8,837.41
3/26/14	36110	Withdrawal	Kui Hong Liu		1,650.00	-10,487.41
3/26/14	36111	Withdrawal	C&L Group NY Inc.		1,000.00	-11,487.41
3/28/14	032814	Other			1,500.00	-12,987.41
3/28/14	3/28/14	Deposit	QST Industries, Inc.	5,158.77		-7,828.64
3/28/14	36113	Withdrawal	Claudio A D'alesio		673.16	-8,501.80
3/28/14	36115	Withdrawal	Warp Technologies, Inc.		6,245.44	-14,747.24
3/28/14	36116	Withdrawal	New River Fabrics Inc.		979.23	-15,726.47
3/28/14	36117	Withdrawal	Glen Raven, Inc.		2,358.63	-18,085.10
3/28/14	36118	Withdrawal	Rebtex Inc.		1,617.70	-19,702.80
3/28/14	36119	Withdrawal	Carolyn J Simon		94.22	-19,797.02
3/28/14	36120	Withdrawal	Claude A Simon		3,085.03	-22,882.05
3/28/14	36121	Withdrawal	Wei Chang		854.75	-23,736.80
3/31/14	033114	Other		46.57		-23,690.23
3/31/14	033114	Other		100.00		-23,590.23
3/31/14	36122	Withdrawal	The Design Workshop		1,512.00	-25,102.23
4/1/14	030414	Other			151.05	-25,253.28
4/1/14	031714	Other			36.50	-25,289.78
4/1/14	040114	Other			1,590.41	-26,880.19
4/1/14	4/1/14	Deposit	Piedmont Marketing	810.00		-26,070.19
4/1/14	4/2/14	Deposit	Staple Sewing Aids Corp.	364.45		-25,705.74
4/3/14	4/3/14	Deposit	Fillauer, LLC	360.00		-25,345.74
4/4/14	36124	Withdrawal	Wei Chang		1,520.83	-26,866.57
4/4/14	36125	Withdrawal	Claudio A D'alesio		690.69	-27,557.26
4/4/14	36126	Withdrawal	Carolyn J Simon		94.22	-27,651.48
4/4/14	36127	Withdrawal	Warp Technologies, Inc.		2,821.12	-30,472.60
4/4/14	36130	Withdrawal	Rebtex Inc.		666.32	-31,138.92
4/7/14	32488	Withdrawal	Tomphins Bluestone		540.00	-31,678.92
4/7/14	32489	Withdrawal	Wayne Schroeder		1,140.00	-32,818.92
4/7/14	32490	Withdrawal	Spring Schroeder		660.00	-33,478.92
4/7/14	36128	Withdrawal	Standard Security Life Ins.		46.92	-33,525.84
4/7/14	36129	Withdrawal	Glen Raven Transportation		615.08	-34,140.92
4/7/14	36131	Withdrawal	Con Edison		28.84	-34,169.76
4/7/14	36132	Withdrawal	Deer Park		40.19	-34,209.95
4/7/14	36133	Withdrawal	Combined Energy Services		326.56	-34,536.51
4/7/14	36134	Withdrawal	UPS		283.22	-34,819.73
4/7/14	36135	Withdrawal	Simons HK Properties LLC		2,500.00	-37,319.73
4/7/14	36136	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-38,180.90
4/7/14	36137	Withdrawal	NYS Employment Contributio		688.49	-38,869.39
4/7/14	36138	Withdrawal	NYS Tax Department		533.24	-39,402.63
4/8/14	040814	Other		10,000.00		-29,402.63
4/10/14	041014	Other		1,205.00		-28,197.63
4/10/14	36142	Withdrawal	Rebtex Inc.		2,639.90	-30,837.53
4/11/14	36139	Withdrawal	Wei Chang		1,520.83	-32,358.36

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/11/14	36140	Withdrawal	Claudio A D'alessio		690.69	-33,049.05
4/11/14	36141	Withdrawal	Carolyn J Simon		94.22	-33,143.27
4/11/14	36143	Withdrawal	New River Fabrics Inc.		426.21	-33,569.48
4/11/14	36144	Withdrawal	Glen Raven, Inc.		2,098.13	-35,667.61
4/11/14	36145	Withdrawal	Warp Technologies, Inc.		5,076.16	-40,743.77
4/11/14	36146	Withdrawal	Glen Raven Transportation		111.68	-40,855.45
4/11/14	36147	Withdrawal	TST Logistics		453.81	-41,309.26
4/11/14	36148	Withdrawal	Fairlane Vrtx Inc.		5,000.00	-46,309.26
4/11/14	4/11/14	Deposit	Empire Foundations, Inc.	4,011.28		-42,297.98
		Deposit	Allied Bias Products Corp.	1,200.00		-41,097.98
		Deposit	Komar Apparel Supply Co.,Inc	5,439.00		-35,658.98
4/14/14	041314	Other			2,488.31	-38,147.29
4/14/14	041414	Other		5,540.00		-32,607.29
4/14/14	36149	Withdrawal	The Design Workshop		2,016.00	-34,623.29
4/14/14	4/14/14	Deposit	Carr Textile Corp.	5,468.08		-29,155.21
		Deposit	The Harodite Finishing Co.,Inc	9,125.60		-20,029.61
		Deposit	International Foam Inc.	3,000.00		-17,029.61
4/15/14	041514	Other		200.00		-16,829.61
4/15/14	32491	Withdrawal	Wayne Schroeder		1,348.00	-18,177.61
4/15/14	32492	Withdrawal	Spring Schroeder		753.00	-18,930.61
4/15/14	32493	Withdrawal	Wayne Schroeder		1,824.00	-20,754.61
4/15/14	4/15/14	Deposit	Dodenhoff Ind. Textiles, Inc.	7,602.00		-13,152.61
4/16/14	36153	Withdrawal	New River Fabrics Inc.		2,319.51	-15,472.12
4/17/14	36150	Withdrawal	Wei Chang		1,087.79	-16,559.91
4/17/14	36151	Withdrawal	Claudio A D'alessio		690.69	-17,250.60
4/17/14	36152	Withdrawal	Carolyn J Simon		94.22	-17,344.82
4/17/14	36154	Withdrawal	Warp Technologies, Inc.		3,062.40	-20,407.22
4/17/14	36155	Withdrawal	New Generation Yarn Corp.		6,067.20	-26,474.42
4/17/14	36156	Withdrawal	Glen Raven, Inc.		1,522.12	-27,996.54
4/17/14	36157	Withdrawal	Rebtext Inc.		2,739.60	-30,736.14
4/17/14	36158	Withdrawal	Allan C. Cohn		1,250.00	-31,986.14
4/17/14	36159	Withdrawal	UPS		156.70	-32,142.84
4/17/14	36160	Withdrawal	Verizon		30.60	-32,173.44
4/17/14	36161	Withdrawal	Verizon		698.61	-32,872.05
4/21/14	042114	Other			121.98	-32,994.03
4/21/14	4/21/14	Deposit	B M Textiles, Inc.	4,785.85		-28,208.18
		Deposit	International Foam Inc.	1,000.00		-27,208.18
		Deposit	Carr Textile Corp.	1,146.83		-26,061.35
		Deposit	The Harodite Finishing Co.,Inc	1,022.25		-25,039.10
		Deposit	Jade Swimwear, LP	1,980.00		-23,059.10
		Deposit	T.H.E. Swimwear	1,246.70		-21,812.40
4/22/14	042214	Other			1,355.58	-23,167.98
4/22/14	36163	Withdrawal	Fairlane Vrtx Inc.		13,000.00	-36,167.98
4/22/14	36164	Withdrawal	New River Fabrics Inc.		4,538.80	-40,706.78
4/22/14	36165	Withdrawal	Rebtext Inc.		714.90	-41,421.68
4/22/14	36166	Withdrawal	Glen Raven, Inc.		2,524.67	-43,946.35
4/22/14	4/22/14	Deposit	STC-QST LLC	2,229.84		-41,716.51
		Deposit	Dodenhoff Ind. Textiles, Inc.	14,428.80		-27,287.71
		Deposit	Accessories Luxline Inc.	2,176.00		-25,111.71
4/23/14	4/23/14	Deposit	Luxerdame Co.,Inc.	395.93		-24,715.78
		Deposit	Dodenhoff Ind. Textiles, Inc.	9,867.20		-14,848.58
4/25/14	36167	Withdrawal	Wei Chang		854.75	-15,703.33
4/25/14	36168	Withdrawal	Claudio A D'alessio		582.64	-16,285.97
4/25/14	36169	Withdrawal	Carolyn J Simon		94.22	-16,380.19
4/25/14	36170	Withdrawal	Claude A Simon		3,085.03	-19,465.22
4/25/14	36171	Withdrawal	Cherryville Public Warehouse		772.04	-20,237.26
4/25/14	36172	Withdrawal	Medical Knitted Structures Inc		1,053.64	-21,290.90
4/25/14	36173	Withdrawal	Pitney Bowes Credit Corp.		181.84	-21,472.74
4/25/14	36174	Withdrawal	Purchase Power		600.00	-22,072.74
4/25/14	36175	Withdrawal	TST Logistics		473.20	-22,545.94
4/25/14	36176	Withdrawal	Combined Energy Services		218.79	-22,764.73
4/25/14	36177	Withdrawal	Oxford Health Plans		2,481.27	-25,246.00
4/25/14	36179	Withdrawal	UPS		117.72	-25,363.72
4/25/14	4/25/14	Deposit	International Foam Inc.	1,000.00		-24,363.72
		Deposit	Top Value Fabrics Inc.	912.00		-23,451.72
		Deposit	Cutting Edge Textiles	8,946.41		-14,505.31
4/28/14	36180	Withdrawal	Brawer Bros.		9,555.07	-24,060.38
4/28/14	36181	Withdrawal	Rebtext Inc.		3,387.66	-27,448.04
4/28/14	4/28/14	Deposit	Komar Apparel Supply Co.,Inc	3,975.00		-23,473.04
4/29/14	32494	Withdrawal	Spring Schroeder		1,056.00	-24,529.04

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/29/14	4/29/14	Deposit	Empire Foundations, Inc.	353.60		-24,175.44
		Deposit	Restorative Medical Inc.	17,547.60		-6,627.84
		Deposit	Piedmont Marketing	1,408.75		-5,219.09
4/30/14	4/30/14	Deposit	International Foam Inc.	3,275.39		-1,943.70
5/2/14	043014	Other			65.67	-2,009.37
5/2/14	36182	Withdrawal	Wei Chang		1,520.83	-3,530.20
5/2/14	36183	Withdrawal	Claudio A D'alesio		690.69	-4,220.89
5/2/14	36184	Withdrawal	Carolyn J Simon		94.22	-4,315.11
5/2/14	36185	Withdrawal	Warp Technologies, Inc.		7,863.84	-12,178.95
5/2/14	36186	Withdrawal	Glen Raven, Inc.		3,087.03	-15,265.98
5/2/14	36187	Withdrawal	New River Fabrics Inc.		1,558.57	-16,824.55
5/2/14	36188	Withdrawal	Wicker Services Inc.		71.40	-16,895.95
5/2/14	36189	Withdrawal	Glen Raven Transportation		565.41	-17,461.36
5/2/14	36190	Withdrawal	UnitedHealthcare Insurance C		121.98	-17,583.34
5/2/14	36191	Withdrawal	Simons HK Properties LLC		2,500.00	-20,083.34
5/2/14	36192	Withdrawal	Rebtex Inc.		2,661.70	-22,745.04
5/5/14	5/5/14	Deposit	B M Textiles, Inc.	3,675.00		-19,070.04
5/6/14	36193	Withdrawal	NYS Tax Department		533.24	-19,603.28
5/7/14	0187	Other		200.00		-19,403.28
5/7/14	5/7/14	Deposit	International Foam Inc.	1,770.00		-17,633.28
		Deposit	Empire Foundations, Inc.	1,140.50		-16,492.78
5/9/14	36194	Withdrawal	Wei Chang		1,520.83	-18,013.61
5/9/14	36195	Withdrawal	Claudio A D'alesio		690.69	-18,704.30
5/9/14	36196	Withdrawal	Carolyn J Simon		94.22	-18,798.52
5/9/14	36197	Withdrawal	New Generation Yarn Corp.		5,713.92	-24,512.44
5/9/14	36198	Withdrawal	New River Fabrics Inc.		811.97	-25,324.41
5/9/14	36199	Withdrawal	Glen Raven, Inc.		1,869.33	-27,193.74
5/9/14	36200	Withdrawal	Universal Fibers Corp.		2,729.55	-29,923.29
5/9/14	5/9/14	Deposit	Mona Slide Fasteners Inc.	300.00		-29,623.29
		Deposit	Piedmont Marketing	300.00		-29,323.29
5/12/14	32495	Withdrawal	Wayne Schroeder		2,242.00	-31,565.29
5/12/14	32496	Withdrawal	Spring Schroeder		1,231.00	-32,796.29
5/12/14	36201	Withdrawal	Fairlane Vrtx Inc.		2,500.00	-35,296.29
5/12/14	5/12/14	Deposit	STC-QST LLC	890.00		-34,406.29
		Deposit	Jog-A-Lite, Inc.	619.63		-33,786.66
		Deposit	Empire Foundations, Inc.	323.00		-33,463.66
		Deposit	Dunn Mfg.	1,630.86		-31,832.80
		Deposit	Cutting Edge Textiles	1,168.00		-30,664.80
		Deposit	Raj Mfg.	921.25		-29,743.55
		Deposit	Carr Textile Corp.	275.00		-29,468.55
5/13/14	36202	Withdrawal	NYSEG		305.64	-29,774.19
5/13/14	36203	Withdrawal	Combined Energy Services		113.71	-29,887.90
5/13/14	36204	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-30,749.07
5/13/14	36205	Withdrawal	FedEx		117.30	-30,866.37
5/13/14	36206	Withdrawal	UPS		179.30	-31,045.67
5/13/14	36207	Withdrawal	Glen Raven Transportation		137.42	-31,183.09
5/13/14	36208	Withdrawal	TST Logistics		327.92	-31,511.01
5/13/14	36209	Withdrawal	Con Edison		26.53	-31,537.54
5/13/14	36210	Withdrawal	Capital One,F.S.B/1108		65.31	-31,602.85
5/13/14	36211	Withdrawal	Fairystone Fabrics		100.00	-31,702.85
5/13/14	36212	Withdrawal	AT&T Universal Card		75.07	-31,777.92
5/13/14	36213	Withdrawal	Verizon		398.70	-32,176.62
5/14/14	36217	Withdrawal	Gehring Tricot Corp.		4,365.14	-36,541.76
5/16/14	36214	Withdrawal	Wei Chang		1,087.79	-37,629.55
5/16/14	36215	Withdrawal	Claudio A D'alesio		690.69	-38,320.24
5/16/14	36216	Withdrawal	Carolyn J Simon		94.22	-38,414.46
5/16/14	36218	Withdrawal	New River Fabrics Inc.		911.77	-39,326.23
5/16/14	36219	Withdrawal	Glen Raven, Inc.		2,605.16	-41,931.39
5/16/14	36220	Withdrawal	Warp Technologies, Inc.		5,057.60	-46,988.99
5/16/14	36221	Withdrawal	The Design Workshop		2,016.00	-49,004.99
5/19/14	051914	Other			2,511.16	-51,516.15
5/19/14	5/19/14	Deposit	Restorative Medical Inc.	799.80		-50,716.35
		Deposit	Akron Cotton Products	2,228.76		-48,487.59
5/20/14	5/20/14	Deposit	Luxerdame Co.,Inc.	475.42		-48,012.17
		Deposit	Top Value Fabrics Inc.	370.00		-47,642.17
5/21/14	052114	Other		111.03		-47,531.14
5/21/14	5/21/14	Deposit	Piedmont Marketing	825.00		-46,706.14
5/22/14	0285	Other		15,000.00		-31,706.14
5/22/14	5/22/14	Deposit	Feldman Mfg.	435.90		-31,270.24
5/23/14	36222	Withdrawal	Wei Chang		1,020.15	-32,290.39

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
5/23/14	36223	Withdrawal	Claudio A D'alesio		582.64	-32,873.03
5/23/14	36224	Withdrawal	Carolyn J Simon		94.22	-32,967.25
5/23/14	36225	Withdrawal	Glen Raven, Inc.		1,799.95	-34,767.20
5/23/14	36226	Withdrawal	Brawer Bros.		4,810.00	-39,577.20
5/23/14	36227	Withdrawal	Rebtex Inc.		1,510.80	-41,088.00
5/23/14	36228	Withdrawal	Hornwood Inc.		2,175.00	-43,263.00
5/23/14	36229	Withdrawal	Verizon		29.46	-43,292.46
5/23/14	36230	Withdrawal	FedEx		57.51	-43,349.97
5/23/14	36231	Withdrawal	Oxford Health Plans		2,481.27	-45,831.24
5/23/14	36232	Withdrawal	Combined Energy Services		96.12	-45,927.36
5/23/14	36233	Withdrawal	Citibank, N.A.		136.09	-46,063.45
5/23/14	36234	Withdrawal	Glen Raven Transportation		367.39	-46,430.84
5/25/14	052514	Other		601.00		-45,829.84
5/28/14	5/28/14	Deposit	Komar Apparel Supply Co.,Inc	5,461.37		-40,368.47
		Deposit	Seaboard Folding Box Corp.	1,333.99		-39,034.48
		Deposit	Precision Custom Coating	19,461.58		-19,572.90
5/29/14	36239	Withdrawal	Brawer Bros.		4,764.31	-24,337.21
5/29/14	36240	Withdrawal	New River Fabrics Inc.		1,364.01	-25,701.22
5/29/14	36241	Withdrawal	Rebtex Inc.		688.80	-26,390.02
5/29/14	36242	Withdrawal	Hornwood Inc.		2,079.00	-28,469.02
5/29/14	36243	Withdrawal	Gehring Tricot Corp.		853.28	-29,322.30
5/30/14	36235	Withdrawal	Wei Chang		854.75	-30,177.05
5/30/14	36236	Withdrawal	Claudio A D'alesio		690.69	-30,867.74
5/30/14	36237	Withdrawal	Carolyn J Simon		94.22	-30,961.96
5/30/14	36238	Withdrawal	Claude A Simon		3,085.03	-34,046.99
5/30/14	36244	Withdrawal	Internal Revenue Service		3,798.72	-37,845.71
5/30/14	36245	Withdrawal	Travelers		237.90	-38,083.61
5/30/14	36246	Withdrawal	UnitedHealthcare Insurance C		121.98	-38,205.59
5/30/14	36247	Withdrawal	Glen Raven, Inc.		1,305.60	-39,511.19
5/30/14	36248	Withdrawal	New Generation Yarn Corp.		5,804.33	-45,315.52
5/31/14	36249	Withdrawal	Brawer Bros.		4,781.14	-50,096.66
6/1/14	053014	Other			70.77	-50,167.43
6/2/14	30920	Withdrawal	Wayne Schroeder		1,918.59	-52,086.02
6/2/14	32497	Withdrawal	Spring Schroeder		1,099.00	-53,185.02
6/2/14	6/2/14	Deposit	Restorative Medical Inc.	8,401.40		-44,783.62
		Deposit	A&H Sportswear Co.,Inc.	2,546.25		-42,237.37
		Deposit	Dunn Mfg.	3,513.60		-38,723.77
6/4/14	6/4/14	Deposit	International Foam Inc.	1,676.00		-37,047.77
6/5/14	36250	Withdrawal	New River Fabrics Inc.		4,224.98	-41,272.75
6/5/14	6/5/14	Deposit	Luxerdame Co.,Inc.	894.39		-40,378.36
		Deposit	Dodenhoff Ind. Textiles, Inc.	9,600.00		-30,778.36
6/6/14	36251	Withdrawal	Claudio A D'alesio		690.69	-31,469.05
6/6/14	36252	Withdrawal	Carolyn J Simon		94.22	-31,563.27
6/6/14	36253	Withdrawal	Wei Chang		1,520.83	-33,084.10
6/6/14	36254	Withdrawal	Glen Raven Transportation		163.75	-33,247.85
6/6/14	36255	Withdrawal	Staples Credit Plan		62.03	-33,309.88
6/6/14	36256	Withdrawal	Combined Energy Services		202.18	-33,512.06
6/6/14	36257	Withdrawal	UPS		57.35	-33,569.41
6/6/14	36258	Withdrawal	McMaster-Carr		80.14	-33,649.55
6/6/14	36259	Withdrawal	Con Edison		53.71	-33,703.26
6/6/14	36261	Withdrawal	Simons HK Properties LLC		2,500.00	-36,203.26
6/6/14	36262	Withdrawal	TST Logistics		284.30	-36,487.56
6/6/14	36263	Withdrawal	Brawer Bros.		4,807.60	-41,295.16
6/6/14	36264	Withdrawal	Glen Raven, Inc.		2,927.10	-44,222.26
6/6/14	36265	Withdrawal	Gehring Tricot Corp.		1,541.07	-45,763.33
6/6/14	36266	Withdrawal	Internal Revenue Service		3,798.72	-49,562.05
6/6/14	36267	Withdrawal	AT&T		14.37	-49,576.42
6/9/14	0194	Other		250.00		-49,326.42
6/9/14	6/9/14	Deposit	International Foam Inc.	1,324.00		-48,002.42
6/10/14	6/10/14	Deposit	Jog-A-Lite, Inc.	2,855.00		-45,147.42
		Deposit	Mona Slide Fasteners Inc.	493.92		-44,653.50
6/11/14	6/11/14	Deposit	Interpad Mfg. Inc.	1,922.50		-42,731.00
6/13/14	061314	Other			2,549.53	-45,280.53
6/13/14	36268	Withdrawal	Wei Chang		1,520.83	-46,801.36
6/13/14	36269	Withdrawal	Carolyn J Simon		94.22	-46,895.58
6/13/14	36270	Withdrawal	Claudio A D'alesio		790.69	-47,686.27
6/13/14	36271	Withdrawal	Warp Technologies, Inc.		5,660.80	-53,347.07
6/13/14	6/13/14	Deposit	Top Value Fabrics Inc.	885.04		-52,462.03
		Deposit	International Foam Inc.	1,600.00		-50,862.03
6/16/14	061614	Other			5,277.10	-56,139.13

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/16/14	36272	Withdrawal	United States Liability Ins.Co		78.00	-56,217.13
6/16/14	36273	Withdrawal	United States Liability Ins.Co		471.60	-56,688.73
6/16/14	36274	Withdrawal	Rebtx Inc.		2,063.90	-58,752.63
6/16/14	36275	Withdrawal	Orbit Industries		3,000.00	-61,752.63
6/16/14	36276	Withdrawal	Glen Raven, Inc.		2,508.00	-64,260.63
6/16/14	36277	Withdrawal	NYSEG		162.21	-64,422.84
6/16/14	36278	Withdrawal	Verizon		397.18	-64,820.02
6/16/14	36279	Withdrawal	Verizon		30.60	-64,850.62
6/16/14	36280	Withdrawal	PN Fire & Burglar Alarm Co.,I		298.08	-65,148.70
6/16/14	36281	Withdrawal	NYC Dept. of Finance		61.37	-65,210.07
6/16/14	36282	Withdrawal	Glen Raven Transportation		393.60	-65,603.67
6/16/14	36283	Withdrawal	TST Logistics		301.90	-65,905.57
6/16/14	36284	Withdrawal	McMaster-Carr		50.97	-65,956.54
6/16/14	36285	Withdrawal	NYS Tax Department		624.37	-66,580.91
6/16/14	6/16/14	Deposit	International Foam Inc.	1,000.00		-65,580.91
		Deposit	Dodenhoff Ind. Textiles, Inc.	18,063.00		-47,517.91
6/18/14	6/18/14	Deposit	Edith Lances	780.00		-46,737.91
6/20/14	36286	Withdrawal	Wei Chang		1,087.79	-47,825.70
6/20/14	36287	Withdrawal	Claudio A D'alesio		690.69	-48,516.39
6/20/14	36288	Withdrawal	Carolyn J Simon		94.22	-48,610.61
6/20/14	36289	Withdrawal	New Generation Yarn Corp.		6,067.20	-54,677.81
6/20/14	36290	Withdrawal	New River Fabrics Inc.		2,088.23	-56,766.04
6/20/14	6/20/14	Deposit	Tri Dim Filter Corp.	3,800.00		-52,966.04
6/23/14	6/23/14	Deposit	Restorative Medical Inc.	10,233.66		-42,732.38
		Deposit	QST Industries, Inc.	525.00		-42,207.38
		Deposit	A&H Sportswear Co.,Inc.	6,877.35		-35,330.03
6/24/14	062414	Other		2,671.00		-32,659.03
6/25/14	062514	Other		1,108.00		-31,551.03
6/25/14	36291	Withdrawal	The Design Workshop		2,016.00	-33,567.03
6/25/14	36292	Withdrawal	Lance Whitaker		349.55	-33,916.58
6/26/14	062614	Other		21,398.05		-12,518.53
6/26/14	36293	Withdrawal	Fairlane Vrtx Inc.		7,269.20	-19,787.73
6/26/14	36294	Withdrawal	Oxford Health Plans		2,481.27	-22,269.00
6/26/14	36295	Withdrawal	Cherryville Public Warehouse		387.54	-22,656.54
6/26/14	36296	Withdrawal	New Generation Yarn Corp.		4,839.92	-27,496.46
6/26/14	36297	Withdrawal	New River Fabrics Inc.		2,246.07	-29,742.53
6/26/14	36298	Withdrawal	Glen Raven, Inc.		1,867.68	-31,610.21
6/26/14	36299	Withdrawal	Gehring Tricot Corp.		2,299.54	-33,909.75
6/26/14	36305	Withdrawal	FedEx		127.84	-34,037.59
6/26/14	36306	Withdrawal	UPS		193.59	-34,231.18
6/26/14	36307	Withdrawal	McMaster-Carr		154.72	-34,385.90
6/26/14	36308	Withdrawal	Travelers		237.90	-34,623.80
6/26/14	36309	Withdrawal	United States Liability Ins.Co		471.60	-35,095.40
6/26/14	36310	Withdrawal	United States Liability Ins.Co		78.00	-35,173.40
6/26/14	36311	Withdrawal	TST Logistics		442.20	-35,615.60
6/26/14	6/26/14	Deposit	International Foam Inc.	1,366.08		-34,249.52
6/27/14	30888	Withdrawal	Wayne Schroeder		1,938.00	-36,187.52
6/27/14	30889	Withdrawal	Spring Schroeder		1,078.00	-37,265.52
6/27/14	36300	Withdrawal	Wei Chang		854.75	-38,120.27
6/27/14	36302	Withdrawal	Carolyn J Simon		94.22	-38,214.49
6/27/14	36303	Withdrawal	Claude A Simon		3,085.03	-41,299.52
6/27/14	36304	Withdrawal	Claudio A D'alesio		582.64	-41,882.16
6/27/14	36312	Withdrawal	UnitedHealthcare Insurance C		121.98	-42,004.14
6/27/14	6/27/14	Deposit	Outdoor Wilderness Fabrics In	396.00		-41,608.14
7/4/14	36313	Withdrawal	Wei Chang		1,520.83	-43,128.97
7/4/14	36314	Withdrawal	Claudio A D'alesio		690.69	-43,819.66
7/4/14	36315	Withdrawal	Carolyn J Simon		94.22	-43,913.88
7/7/14	30890	Withdrawal	Wayne Schroeder		1,843.00	-45,756.88
7/7/14	30891	Withdrawal	Spring Schroeder		1,067.00	-46,823.88
7/7/14	36316	Withdrawal	New River Fabrics Inc.		1,502.58	-48,326.46
7/7/14	36318	Withdrawal	Glen Raven, Inc.		3,533.09	-51,859.55
7/7/14	36319	Withdrawal	Warp Technologies, Inc.		6,096.96	-57,956.51
7/7/14	7/2/14	Deposit	Empire Foundations, Inc.	2,677.39		-55,279.12
		Deposit	Piedmont Marketing	300.00		-54,979.12
		Deposit	Dunn Mfg.	600.00		-54,379.12
7/7/14	7/7/14	Deposit	International Foam Inc.	1,000.00		-53,379.12
7/7/14	7/8/14	Deposit	STC-QST LLC	1,326.96		-52,052.16
7/8/14	063014	Other			93.67	-52,145.83
7/8/14	063014a	Other			0.09	-52,145.92
7/8/14	070814	Other		53.10		-52,092.82

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/8/14	070814	Other			3,090.41	-55,183.23
7/8/14	7/8/14	Deposit	International Foam Inc.	1,080.00		-54,103.23
		Deposit	Filter Technology Inc.	797.50		-53,305.73
		Deposit	Akron Cotton Products	12,939.60		-40,366.13
7/9/14	7/9/14	Deposit	Precision Custom Coating	8,215.20		-32,150.93
7/10/14	36317	Withdrawal	New Generation Yarn Corp.		8,635.75	-40,786.68
7/10/14	36320	Withdrawal	NYS Tax Department		533.24	-41,319.92
7/10/14	36321	Withdrawal	NYS Employment Contributio		39.58	-41,359.50
7/10/14	36322	Withdrawal	Standard Security Life Ins.		46.92	-41,406.42
7/10/14	36323	Withdrawal	Ten Park Ave. Tenants Corp.		1,548.16	-42,954.58
7/10/14	36324	Withdrawal	NYSEG		128.71	-43,083.29
7/10/14	36325	Withdrawal	Simons HK Properties LLC		2,100.00	-45,183.29
7/10/14	36326	Withdrawal	Con Edison		5.73	-45,189.02
7/10/14	36327	Withdrawal	Glen Raven Transportation		779.84	-45,968.86
7/10/14	36328	Withdrawal	FedEx		77.85	-46,046.71
7/10/14	36329	Withdrawal	UPS		455.73	-46,502.44
7/10/14	7/10/14	Deposit	Komar Apparel Supply Co.,Inc	9,713.28		-36,789.16
7/11/14	071114	Other		200.00		-36,589.16
7/11/14	36330	Withdrawal	Claudio A D'alesio		690.69	-37,279.85
7/11/14	36331	Withdrawal	Wei Chang		1,520.83	-38,800.68
7/11/14	36332	Withdrawal	Carolyn J Simon		94.22	-38,894.90
7/11/14	7/11/14	Deposit	Piedmont Marketing	1,166.60		-37,728.30
		Deposit	Jog-A-Lite, Inc.	4,004.00		-33,724.30
7/14/14	071414	Other			2,525.73	-36,250.03
7/14/14	7/14/14	Deposit	Empire Foundations, Inc.	1,565.48		-34,684.55
7/15/14	36333	Withdrawal	Hornwood Inc.		1,618.50	-36,303.05
7/15/14	36334	Withdrawal	Hornwood Inc.		2,166.00	-38,469.05
7/15/14	36335	Withdrawal	Glen Raven, Inc.		3,449.10	-41,918.15
7/15/14	7/14/14	Deposit	Dunn Mfg.	1,137.00		-40,781.15
7/17/14	36339	Withdrawal	New River Fabrics Inc.		1,432.04	-42,213.19
7/17/14	36340	Withdrawal	Rebtx Inc.		1,208.38	-43,421.57
7/17/14	36341	Withdrawal	Glen Raven, Inc.		3,674.79	-47,096.36
7/17/14	36342	Withdrawal	Warp Technologies, Inc.		2,505.60	-49,601.96
7/17/14	36343	Withdrawal	New Generation Yarn Corp.		6,067.20	-55,669.16
7/17/14	36344	Withdrawal	Verizon		374.91	-56,044.07
7/17/14	36345	Withdrawal	Pitney Bowes Credit Corp.		181.84	-56,225.91
7/17/14	36346	Withdrawal	NYS Unemployment Insuranc		29.08	-56,254.99
7/17/14	36347	Withdrawal	Glen Raven Transportation		1,695.14	-57,950.13
7/18/14	36336	Withdrawal	Wei Chang		1,087.79	-59,037.92
7/18/14	36337	Withdrawal	Claudio A D'alesio		690.69	-59,728.61
7/18/14	36338	Withdrawal	Carolyn J Simon		94.22	-59,822.83
7/21/14	30892	Withdrawal	Wayne Schroeder		1,900.00	-61,722.83
7/21/14	30893	Withdrawal	Spring Schroeder		1,100.00	-62,822.83
7/21/14	7/21/14	Deposit	Dunn Mfg.	1,491.43		-61,331.40
		Deposit	Dodenhoff Ind. Textiles, Inc.	9,828.00		-51,503.40
		Deposit	STC-QST LLC	1,650.21		-49,853.19
		Deposit	Raj Mfg.	1,031.30		-48,821.89
7/22/14	36351	Withdrawal	Glen Raven, Inc.		1,031.85	-49,853.74
7/22/14	7/22/14	Deposit	Empire Foundations, Inc.	2,677.39		-47,176.35
7/25/14	36348	Withdrawal	Wei Chang		1,087.79	-48,264.14
7/25/14	36349	Withdrawal	Claudio A D'alesio		690.69	-48,954.83
7/25/14	36350	Withdrawal	Carolyn J Simon		94.22	-49,049.05
7/25/14	36352	Withdrawal	New River Fabrics Inc.		1,592.35	-50,641.40
7/25/14	36353	Withdrawal	New Generation Yarn Corp.		6,067.20	-56,708.60
7/25/14	36354	Withdrawal	Travelers		237.90	-56,946.50
7/25/14	36355	Withdrawal	TST Logistics		505.70	-57,452.20
7/25/14	36356	Withdrawal	Oxford Health Plans		2,481.27	-59,933.47
7/25/14	36357	Withdrawal	The Design Workshop		2,016.00	-61,949.47
7/25/14	36358	Withdrawal	UPS		131.04	-62,080.51
7/25/14	36359	Withdrawal	FedEx		24.91	-62,105.42
7/25/14	7/25/14	Deposit	Restorative Medical Inc.	9,711.90		-52,393.52
7/28/14	7/28/14	Deposit	Perfect Shoulder Co.,Inc.	292.00		-52,101.52
		Deposit	Carr Textile Corp.	4,059.16		-48,042.36
7/29/14	0309/0307	Other		435.57		-47,606.79
7/29/14	7/29/14	Deposit	Piedmont Marketing	633.50		-46,973.29
7/31/14	36360	Withdrawal	Wei Chang		854.75	-47,828.04
7/31/14	36361	Withdrawal	Claudio A D'alesio		690.69	-48,518.73
7/31/14	36362	Withdrawal	Claude A Simon		3,085.03	-51,603.76
7/31/14	36363	Withdrawal	Carolyn J Simon		94.22	-51,697.98
7/31/14	7/31/14	Deposit	QST Industries, Inc.	5,592.18		-46,105.80

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/1/14	073114	Other			63.67	-46,169.47
8/1/14	36364	Withdrawal	McMaster-Carr		129.12	-46,298.59
8/1/14	36365	Withdrawal	Glen Raven, Inc.		3,594.12	-49,892.71
8/1/14	36366	Withdrawal	Warp Technologies, Inc.		7,609.60	-57,502.31
8/1/14	36367	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-58,363.48
8/1/14	36368	Withdrawal	Con Edison		30.71	-58,394.19
8/1/14	36369	Withdrawal	UnitedHealthcare Insurance C		121.98	-58,516.17
8/4/14	073114	Other			3,586.15	-62,102.32
8/4/14	36370	Withdrawal	Simons HK Properties LLC		2,100.00	-64,202.32
8/4/14	8/4/14	Deposit	International Foam Inc.	2,500.00		-61,702.32
		Deposit	Precision Custom Coating	7,538.58		-54,163.74
		Deposit	Empire Foundations, Inc.	577.86		-53,585.88
8/5/14	36371	Withdrawal	Rebtex Inc.		920.64	-54,506.52
8/6/14	080614	Other		3,030.33		-51,476.19
8/6/14	080614	Other		14,761.20		-36,714.99
8/6/14	36372	Withdrawal	Wei Chang		3,030.33	-39,745.32
8/6/14	36373	Withdrawal	New River Fabrics Inc.		5,361.60	-45,106.92
8/6/14	36374	Withdrawal	NYS Tax Department		633.92	-45,740.84
8/7/14	0212	Other		200.00		-45,540.84
8/7/14	8/7/14	Deposit	International Foam Inc.	2,424.67		-43,116.17
		Deposit	The Harodite Finishing Co.,Inc	9,461.10		-33,655.07
8/8/14	36375	Withdrawal	Claudio A D'alessio		690.69	-34,345.76
8/8/14	36376	Withdrawal	Wei Chang		1,520.83	-35,866.59
8/8/14	36377	Withdrawal	Carolyn J Simon		94.22	-35,960.81
8/8/14	36381	Withdrawal	Glen Raven, Inc.		1,297.44	-37,258.25
8/8/14	36382	Withdrawal	Rebtex Inc.		3,461.24	-40,719.49
8/8/14	36383	Withdrawal	Warp Technologies, Inc.		5,967.04	-46,686.53
8/8/14	36384	Withdrawal	Glen Raven Transportation		290.25	-46,976.78
8/8/14	36385	Withdrawal	Cherryville Public Warehouse		768.12	-47,744.90
8/8/14	36386	Withdrawal	Diversified Testing Lab., Inc.		260.00	-48,004.90
8/8/14	36387	Withdrawal	UPS		78.17	-48,083.07
8/8/14	8/8/14	Deposit	Piedmont Marketing	285.00		-47,798.07
		Deposit	Luxerdame Co.,Inc.	499.23		-47,298.84
8/11/14	081114	Other			2,517.18	-49,816.02
8/11/14	30894	Withdrawal	Wayne Schroeder		2,052.00	-51,868.02
8/11/14	30895	Withdrawal	Spring Schroeder		1,198.00	-53,066.02
8/11/14	8/11/14	Deposit	Standard Linens Inc.	70.20		-52,995.82
8/12/14	8/12/14	Deposit	Jade Swimwear, LP	5,037.42		-47,958.40
8/14/14	8/14/14	Deposit	Luxerdame Co.,Inc.	405.78		-47,552.62
8/15/14	36378	Withdrawal	Wei Chang		1,520.79	-49,073.41
8/15/14	36379	Withdrawal	Claudio A D'alessio		690.69	-49,764.10
8/15/14	36380	Withdrawal	Carolyn J Simon		94.22	-49,858.32
8/19/14	8/19/14	Deposit	Empire Foundations, Inc.	613.60		-49,244.72
		Deposit	Carr Textile Corp.	2,425.79		-46,818.93
		Deposit	International Foam Inc.	5,250.08		-41,568.85
		Deposit	Allied Bias Products Corp.	2,264.55		-39,304.30
8/22/14	36388	Withdrawal	Wei Chang		1,087.77	-40,392.07
8/22/14	36389	Withdrawal	Claudio A D'alessio		690.69	-41,082.76
8/22/14	36390	Withdrawal	Carolyn J Simon		94.22	-41,176.98
8/22/14	36391	Withdrawal	Glen Raven, Inc.		1,674.09	-42,851.07
8/22/14	36392	Withdrawal	New River Fabrics Inc.		1,570.81	-44,421.88
8/22/14	36393	Withdrawal	Brawer Bros.		6,695.52	-51,117.40
8/22/14	36394	Withdrawal	New Generation Yarn Corp.		11,688.96	-62,806.36
8/22/14	36395	Withdrawal	Verizon		292.17	-63,098.53
8/22/14	36396	Withdrawal	NYSEG		140.60	-63,239.13
8/22/14	36397	Withdrawal	FedEx		91.64	-63,330.77
8/22/14	36398	Withdrawal	NYC Dept. of Finance		62.23	-63,393.00
8/22/14	36399	Withdrawal	UPS		224.88	-63,617.88
8/22/14	8/22/14	Deposit	Carr Textile Corp.	1,178.22		-62,439.66
		Deposit	International Foam Inc.	1,000.00		-61,439.66
8/25/14	08/25/14	Deposit	Komar Apparel Supply Co.,Inc	7,939.00		-53,500.66
8/25/14	082514	Other		7,751.25		-45,749.41
8/25/14	8/25/14	Deposit	Meca Trading LLC	12,007.20		-33,742.21
8/26/14	0315	Other		91.65		-33,650.56
8/26/14	08/26/14	Deposit	STC-QST LLC	961.40		-32,689.16
		Deposit	Restorative Medical Inc.	8,792.40		-23,896.76
		Deposit	Cascade Engineering & Mfg.	1,231.28		-22,665.48
8/26/14	36400	Withdrawal	AXA Equitable/Equi-Vest		6,653.13	-29,318.61
8/27/14	8/27/14	Deposit	Cutting Edge Textiles	6,386.70		-22,931.91
8/28/14	36401	Withdrawal	New River Fabrics Inc.		4,313.80	-27,245.71

Veratex Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/28/14	36402	Withdrawal	Glen Raven, Inc.		4,041.47	-31,287.18
8/28/14	36403	Withdrawal	Warp Technologies, Inc.		4,630.72	-35,917.90
8/29/14	36404	Withdrawal	Wei Chang		854.75	-36,772.65
8/29/14	36407	Withdrawal	Claude A Simon		3,085.03	-39,857.68
8/29/14	36408	Withdrawal	Carolyn J Simon		94.22	-39,951.90
8/29/14	36409	Withdrawal	Rebtex Inc.		1,456.76	-41,408.66
8/29/14	36410	Withdrawal	Claudio A D'alesio		582.64	-41,991.30
8/29/14	36411	Withdrawal	McMaster-Carr		46.09	-42,037.39
8/29/14	36412	Withdrawal	The Design Workshop		2,016.00	-44,053.39
8/29/14	36413	Withdrawal	Oxford Health Plans		5,234.86	-49,288.25
8/29/14	36414	Withdrawal	Combined Energy Services		266.64	-49,554.89
8/29/14	36415	Withdrawal	UnitedHealthcare Insurance C		189.04	-49,743.93
8/29/14	36416	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-50,605.10
9/1/14	083114	Other			93.67	-50,698.77
9/1/14	9/1/14	Deposit	International Foam Inc.	1,000.00		-49,698.77
9/2/14	30896	Withdrawal	Wayne Schroeder		1,672.00	-51,370.77
9/2/14	30897	Withdrawal	Spring Schroeder		956.00	-52,326.77
9/2/14	9/2/14	Deposit	Piedmont Marketing	810.00		-51,516.77
		Deposit	Star Binding Mfg., Co.	2,161.77		-49,355.00
		Deposit	Trimaco, LLC	3,999.60		-45,355.40
9/3/14	090314	Other			3,090.41	-48,445.81
9/3/14	36417	Withdrawal	NYS Tax Department		533.24	-48,979.05
9/4/14	9/4/14	Deposit	Cutting Edge Textiles	805.56		-48,173.49
9/5/14	217	Other		200.00		-47,973.49
9/5/14	36418	Withdrawal	Wei Chang		1,520.83	-49,494.32
9/5/14	36419	Withdrawal	Claudio A D'alesio		690.69	-50,185.01
9/5/14	36420	Withdrawal	Carolyn J Simon		94.22	-50,279.23
9/5/14	36421	Withdrawal	Simons HK Properties LLC		2,100.00	-52,379.23
9/5/14	36422	Withdrawal	New River Fabrics Inc.		2,932.06	-55,311.29
9/5/14	36423	Withdrawal	Glen Raven, Inc.		2,509.56	-57,820.85
9/5/14	9/5/14	Deposit	Staple Sewing Aids Corp.	2,652.64		-55,168.21
9/8/14	9/8/14	Deposit	International Foam Inc.	2,209.34		-52,958.87
		Deposit	QST Industries, Inc.	600.00		-52,358.87
9/10/14	36426	Withdrawal	New River Fabrics Inc.		1,950.79	-54,309.66
9/10/14	36427	Withdrawal	TST Logistics		317.00	-54,626.66
9/10/14	9/10/14	Deposit	Lamports Filter Media Inc.	652.50		-53,974.16
		Deposit	A&H Sportswear Co.,Inc.	1,168.40		-52,805.76
		Deposit	STC-QST LLC	1,365.00		-51,440.76
9/11/14	9/11/14	Deposit	Komar Apparel Supply Co.,Inc	8,931.90		-42,508.86
9/12/14	091214	Other			2,545.07	-45,053.93
9/12/14	36428	Withdrawal	Wei Chang		1,087.79	-46,141.72
9/12/14	36429	Withdrawal	Claudio A D'alesio		690.69	-46,832.41
9/12/14	36430	Withdrawal	Carolyn J Simon		94.22	-46,926.63
9/12/14	36431	Withdrawal	Glen Raven, Inc.		3,664.95	-50,591.58
9/12/14	36432	Withdrawal	Rebtex Inc.		1,274.28	-51,865.86
9/12/14	36433	Withdrawal	Brawer Bros.		9,562.28	-61,428.14
9/12/14	36434	Withdrawal	Ashfar Enterprises, Inc.		5,484.60	-66,912.74
9/12/14	36435	Withdrawal	Cardmember Services		45.16	-66,957.90
9/12/14	36436	Withdrawal	Con Edison		35.32	-66,993.22
9/12/14	36437	Withdrawal	Quill Corp.		105.76	-67,098.98
9/12/14	36438	Withdrawal	FedEx		55.40	-67,154.38
9/12/14	36439	Withdrawal	UPS		238.38	-67,392.76
9/12/14	36440	Withdrawal	Glen Raven Transportation		463.02	-67,855.78
9/12/14	36441	Withdrawal	NYSEG		120.37	-67,976.15
9/12/14	36442	Withdrawal	AT&T		42.08	-68,018.23
9/12/14	36443	Withdrawal	Fairlane Vrtx Inc.		6,494.00	-74,512.23
9/12/14	9/12/14	Deposit	Top Value Fabrics Inc.	444.00		-74,068.23
		Deposit	Perfect Shoulder Co.,Inc.	268.00		-73,800.23
		Deposit	Jog-A-Lite, Inc.	6,155.00		-67,645.23
9/15/14	324	Other		117.33		-67,527.90
9/15/14	9/15/14	Deposit	Carr Textile Corp.	1,929.64		-65,598.26
		Deposit	International Foam Inc.	2,000.00		-63,598.26
9/16/14	9/16/14	Deposit	Outdoor Wilderness Fabrics In	396.00		-63,202.26
		Deposit	Dunn Mfg.	3,491.03		-59,711.23
		Deposit	Top Value Fabrics Inc.	2,646.46		-57,064.77
9/19/14	36444	Withdrawal	Wei Chang		589.66	-57,654.43
9/19/14	36445	Withdrawal	Claudio A D'alesio		690.69	-58,345.12
9/19/14	36446	Withdrawal	Carolyn J Simon		94.22	-58,439.34
9/19/14	36447	Withdrawal	New River Fabrics Inc.		2,810.31	-61,249.65
9/19/14	36448	Withdrawal	Glen Raven, Inc.		3,349.83	-64,599.48

Veratex Inc.
Account Register
For the Period From Jan 1, 2014 to Dec 31, 2015
10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
9/19/14	36449	Withdrawal	Rebtex Inc.		1,702.95	-66,302.43
9/22/14	9/22/14	Deposit	Meca Trading LLC	18,622.23		-47,680.20
9/23/14	9/23/14	Deposit	International Foam Inc.	2,000.00		-45,680.20
		Deposit	B M Textiles, Inc.	6,075.20		-39,605.00
		Deposit	Empire Foundations, Inc.	692.10		-38,912.90
9/24/14	36450	Withdrawal	New River Fabrics Inc.		2,274.82	-41,187.72
9/25/14	9/25/14	Deposit	International Foam Inc.	390.00		-40,797.72
9/26/14	36451	Withdrawal	Wei Chang		789.66	-41,587.38
9/26/14	36452	Withdrawal	Claudio A D'alesio		582.64	-42,170.02
9/26/14	36453	Withdrawal	Claude A Simon		3,085.03	-45,255.05
9/26/14	36454	Withdrawal	Carolyn J Simon		94.22	-45,349.27
9/26/14	36455	Withdrawal	UPS		145.56	-45,494.83
9/26/14	36456	Withdrawal	McMaster-Carr		262.50	-45,757.33
9/26/14	36457	Withdrawal	Oxford Health Plans		5,234.86	-50,992.19
9/26/14	36458	Withdrawal	Verizon		295.31	-51,287.50
9/26/14	36459	Withdrawal	Glen Raven Transportation		712.08	-51,999.58
9/26/14	36460	Withdrawal	Glen Raven, Inc.		4,614.49	-56,614.07
9/26/14	36461	Withdrawal	Rebtex Inc.		1,861.63	-58,475.70
9/26/14	36462	Withdrawal	Hornwood Inc.		4,251.30	-62,727.00
9/26/14	36463	Withdrawal	The Design Workshop		2,016.00	-64,743.00
9/26/14	36464	Withdrawal	TST Logistics		902.80	-65,645.80
9/30/14	9/30/14	Deposit	Empire Foundations, Inc.	325.00		-65,320.80
		Deposit	Fiber Brokers Internaitonal	680.00		-64,640.80
		Deposit	Top Value Fabrics Inc.	3,592.90		-61,047.90
10/1/14	093014	Other			81.19	-61,129.09
10/1/14	9/18/14	Deposit	The Harodite Finishing Co.,Inc	4,743.36		-56,385.73
10/2/14	10/2/14	Deposit	Trimaco, LLC	12,100.32		-44,285.41
10/2/14	36465	Withdrawal	Fairlane Vrtx Inc.		7,634.85	-51,920.26
10/3/14	100314	Other			3,090.41	-55,010.67
10/3/14	100314	Other		1,086.50		-53,924.17
10/3/14	36466	Withdrawal	Wei Chang		589.66	-54,513.83
10/3/14	36467	Withdrawal	Claudio A D'alesio		690.69	-55,204.52
10/3/14	36468	Withdrawal	Carolyn J Simon		94.22	-55,298.74
10/3/14	36469	Withdrawal	Glen Raven Transportation		290.25	-55,588.99
10/3/14	36470	Withdrawal	Simons HK Properties LLC		2,100.00	-57,688.99
10/3/14	36471	Withdrawal	Con Edison		40.50	-57,729.49
10/3/14	36472	Withdrawal	FedEx		135.66	-57,865.15
10/3/14	36473	Withdrawal	UPS		780.93	-58,646.08
10/3/14	36474	Withdrawal	New River Fabrics Inc.		784.95	-59,431.03
10/3/14	36475	Withdrawal	Rebtex Inc.		1,971.14	-61,402.17
10/3/14	36476	Withdrawal	Glen Raven, Inc.		2,949.60	-64,351.77
10/3/14	36477	Withdrawal	Ten Park Ave. Tenants Corp.		861.17	-65,212.94
10/3/14	36479	Withdrawal	NYS Tax Department		533.24	-65,746.18
10/3/14	36480	Withdrawal	Standard Security Life Ins.		46.92	-65,793.10
10/3/14	36481	Withdrawal	UnitedHealthcare Insurance C		247.71	-66,040.81
10/7/14	10/7/14	Deposit	Edith Lances	780.00		-65,260.81
		Deposit	Cutting Edge Textiles	2,336.17		-62,924.64
10/7/14	36482	Withdrawal	NYS Employment Contributio		39.58	-62,964.22
10/8/14	10/8/14	Deposit	Luxerdame Co.,Inc.	484.23		-62,479.99
		Deposit	Carr Textile Corp.	1,756.72		-60,723.27
		Deposit	Mona Slide Fasteners Inc.	576.00		-60,147.27
		Deposit	Trimaco, LLC	8,406.72		-51,740.55
		Deposit	International Foam Inc.	1,000.00		-50,740.55
		Deposit	Dunn Mfg.	562.40		-50,178.15
		Deposit	Restorative Medical Inc.	9,207.20		-40,970.95
10/8/14	221	Other		204.80		-40,766.15
10/8/14	36483	Withdrawal	Rebtex Inc.		1,529.49	-42,295.64
10/8/14	36484	Withdrawal	Warp Technologies, Inc.		6,106.24	-48,401.88
10/8/14	36485	Withdrawal	Fairlane Vrtx Inc.		6,592.50	-54,994.38
10/9/14	10/9/14	Deposit	Komar Apparel Supply Co.,Inc	7,818.00		-47,176.38
10/10/14	101014	Other		24,138.25		-23,038.13
10/10/14	36486	Withdrawal	Wei Chang		589.66	-23,627.79
10/10/14	36487	Withdrawal	Claudio A D'alesio		690.69	-24,318.48
10/10/14	36488	Withdrawal	Carolyn J Simon		94.22	-24,412.70
10/10/14	36489	Withdrawal	Glen Raven, Inc.		2,970.89	-27,383.59
10/10/14	36490	Withdrawal	New River Fabrics Inc.		2,884.85	-30,268.44
10/10/14	36491	Withdrawal	Hornwood Inc.		4,236.00	-34,504.44
10/10/14	36492	Withdrawal	Ashfar Enterprises, Inc.		6,778.16	-41,282.60
10/10/14	36493	Withdrawal	Glen Raven Transportation		254.51	-41,537.11
10/10/14	36494	Withdrawal	NYSEG		112.50	-41,649.61

Veratex Inc.
Account Register
For the Period From Jan 1, 2014 to Dec 31, 2015
10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/14/14	10/14/14	Deposit	International Foam Inc.	1,000.00		-40,649.61
10/14/14	36495	Withdrawal	Fairlane Vrtx Inc.		8,168.70	-48,818.31
10/14/14	36497	Withdrawal	Fairlane Vrtx Inc.		1,086.50	-49,904.81
10/14/14	36498	Withdrawal	Fairlane Vrtx Inc.		7,751.25	-57,656.06
10/16/14	36499	Withdrawal	Fairlane Vrtx Inc.		1,214.50	-58,870.56
10/17/14	10/17/14	Deposit	International Foam Inc.	520.21		-58,350.35
10/17/14	333	Other			773.92	-59,124.27
10/17/14	36500	Withdrawal	Wei Chang		589.66	-59,713.93
10/17/14	36501	Withdrawal	Claudio A D'alessio		690.69	-60,404.62
10/17/14	36502	Withdrawal	Carolyn J Simon		94.22	-60,498.84
10/17/14	36503	Withdrawal	New River Fabrics Inc.		1,704.09	-62,202.93
10/17/14	36504	Withdrawal	Glen Raven, Inc.		3,288.36	-65,491.29
10/20/14	10/20/14	Deposit	International Foam Inc.	1,000.00		-64,491.29
10/20/14	36505	Withdrawal	Ten Park Ave. Tenants Corp.		500.00	-64,991.29
10/21/14	10/21/14	Deposit	Crabapple Enterprise	400.00		-64,591.29
		Deposit	Lamparts Filter Media Inc.	652.50		-63,938.79
10/23/14	10/23/14	Deposit	Allied Bias Products Corp.	2,301.00		-61,637.79
		Deposit	International Foam Inc.	500.00		-61,137.79
		Deposit	Carr Textile Corp.	10,721.18		-50,416.61
10/30/14	36506	Withdrawal	The Design Workshop		2,016.00	-52,432.61
			Total	922,338.79	975,883.97	