

VRTX INC.
Account Register
 For the Period From Apr 1, 2012 to Mar 31, 2014
 10400 - Cash in Bank(NY Checking)

Filter Criteria includes: Report order is by Date.

| Date | Trans No | Type | Trans Desc | Deposit Amt | Withdrawal Amt | Balance |
|---------|----------|------------|-------------------------------|-------------|----------------|-----------|
| | | | Beginning Balance | | | 8,345.64 |
| 4/11/12 | 1021 | Withdrawal | Gentry Mills, Inc. | | 1,780.38 | 6,565.26 |
| 4/11/12 | 1022 | Withdrawal | Lance Whitaker | | 411.11 | 6,154.15 |
| 4/11/12 | 1023 | Withdrawal | The Design Workshop | | 3,600.00 | 2,554.15 |
| 4/11/12 | 1024 | Withdrawal | Thomas Net | | 459.13 | 2,095.02 |
| 4/11/12 | 1025 | Withdrawal | FedEx | | 39.73 | 2,055.29 |
| 4/11/12 | 1026 | Withdrawal | Cardmember Service/2797 | | 202.48 | 1,852.81 |
| 4/24/12 | 1027 | Withdrawal | Gehring Tricot Corp. | | 1,288.60 | 564.21 |
| 4/24/12 | 1028 | Withdrawal | The Design Workshop | | 720.00 | -155.79 |
| 4/26/12 | 4/26/12 | Deposit | Veratex Inc. | 8,564.57 | | 8,408.78 |
| 4/30/12 | 1029 | Withdrawal | UPS | | 5.90 | 8,402.88 |
| 4/30/12 | 1030 | Withdrawal | FedEx | | 40.08 | 8,362.80 |
| 5/8/12 | 1031 | Withdrawal | Lustgarten Associates, Inc. | | 3,050.00 | 5,312.80 |
| 5/8/12 | 1032 | Withdrawal | FedEx | | 40.08 | 5,272.72 |
| 5/8/12 | 1033 | Withdrawal | Cardmember Service/2797 | | 27.94 | 5,244.78 |
| 5/8/12 | 5/8/12 | Deposit | Meca Trading LLC | 7,108.84 | | 12,353.62 |
| 5/15/12 | 1034 | Withdrawal | The Design Workshop | | 3,600.00 | 8,753.62 |
| 5/15/12 | 1035 | Withdrawal | Lance Whitaker | | 393.56 | 8,360.06 |
| 5/15/12 | 1036 | Withdrawal | Thomas Net | | 459.13 | 7,900.93 |
| 5/15/12 | 1037 | Withdrawal | Glen Raven Transportation Inc | | 268.60 | 7,632.33 |
| 5/17/12 | 1038 | Withdrawal | Lustgarten Associates, Inc. | | 1,084.11 | 6,548.22 |
| 5/17/12 | 1039 | Withdrawal | Gehring Tricot Corp. | | 1,897.20 | 4,651.02 |
| 5/17/12 | 1040 | Withdrawal | Lee Dyeing Company of NC,I | | 360.00 | 4,291.02 |
| 5/17/12 | 1041 | Withdrawal | UPS | | 23.07 | 4,267.95 |
| 5/17/12 | 1042 | Withdrawal | FedEx | | 30.73 | 4,237.22 |
| 5/17/12 | 1043 | Withdrawal | Purchase Power | | 143.72 | 4,093.50 |
| 5/31/12 | 1200 | Withdrawal | The Design Workshop | | 720.00 | 3,373.50 |
| 5/31/12 | 1201 | Withdrawal | Gehring Tricot Corp. | | 1,297.80 | 2,075.70 |
| 5/31/12 | 1202 | Withdrawal | Lee Dyeing Company of NC,I | | 1,248.50 | 827.20 |
| 6/7/12 | 1203 | Withdrawal | IPFS Corp. | | 1,084.11 | -256.91 |
| 6/15/12 | 1205 | Withdrawal | The Design Workshop | | 720.00 | -976.91 |
| 6/15/12 | 1206 | Withdrawal | Lance Whitaker | | 292.27 | -1,269.18 |
| 6/15/12 | 1207 | Withdrawal | FedEx | | 39.93 | -1,309.11 |
| 6/15/12 | 1208 | Withdrawal | Thomas Net | | 459.17 | -1,768.28 |
| 6/15/12 | 1209 | Withdrawal | Gehring Tricot Corp. | | 1,491.19 | -3,259.47 |
| 6/15/12 | 1210 | Withdrawal | Glen Raven Transportation Inc | | 1,725.39 | -4,984.86 |
| 6/15/12 | 1212 | Withdrawal | Gil Stein | | 94.10 | -5,078.96 |
| 6/15/12 | 1213 | Withdrawal | Cardmember Service/2797 | | 27.94 | -5,106.90 |
| 6/15/12 | 6/15/12 | Deposit | Piedmont Marketing | 1,882.00 | | -3,224.90 |
| 6/18/12 | 1214 | Withdrawal | Gil Stein | | 262.44 | -3,487.34 |
| 6/18/12 | 6/18/12 | Deposit | Trulife | 5,248.70 | | 1,761.36 |
| 6/21/12 | 1215 | Withdrawal | Glen Raven Transportation Inc | | 423.05 | 1,338.31 |
| 6/22/12 | 1216 | Withdrawal | UPS | | 49.35 | 1,288.96 |
| 6/25/12 | 1217 | Withdrawal | The Design Workshop | | 3,600.00 | -2,311.04 |
| 7/1/12 | 060812 | Other | | 2,000.00 | | -311.04 |
| 7/1/12 | 1237 | Withdrawal | Helmont Mills, Inc. | | 2,062.77 | -2,373.81 |
| 7/2/12 | 7/2/12 | Deposit | Hanesbrands Inc. | 97,493.05 | | 95,119.24 |
| 7/9/12 | 1218 | Withdrawal | The Design Workshop | | 3,600.00 | 91,519.24 |
| 7/9/12 | 1219 | Withdrawal | Thomas Net | | 459.13 | 91,060.11 |
| 7/9/12 | 1220 | Withdrawal | New Generation Yarn Corp. | | 12,990.60 | 78,069.51 |
| 7/9/12 | 1221 | Withdrawal | IPFS Corp. | | 1,084.11 | 76,985.40 |
| 7/9/12 | 1222 | Withdrawal | Veratex Inc. | | 30,000.00 | 46,985.40 |
| 7/9/12 | 7/9/12 | Deposit | Piedmont Marketing | 1,018.89 | | 48,004.29 |
| 7/12/12 | 1223 | Withdrawal | Veratex Inc. | | 2,878.20 | 45,126.09 |
| 7/12/12 | 1224 | Withdrawal | Gil Stein | | 50.94 | 45,075.15 |
| 7/13/12 | 1225 | Withdrawal | UPS | | 45.00 | 45,030.15 |
| 7/23/12 | 1226 | Withdrawal | Pitney Bowes | | 259.43 | 44,770.72 |
| 7/23/12 | 7/23/12 | Deposit | Piedmont Marketing | 346.15 | | 45,116.87 |
| 7/24/12 | 1227 | Withdrawal | Lance Whitaker | | 197.96 | 44,918.91 |
| 7/24/12 | 1228 | Withdrawal | The Design Workshop | | 720.00 | 44,198.91 |
| 7/24/12 | 1229 | Withdrawal | Helmont Mills, Inc. | | 1,040.40 | 43,158.51 |
| 7/24/12 | 7/24/12 | Deposit | La Crasia Gloves | 305.00 | | 43,463.51 |
| 7/27/12 | 072712 | Other | | | 8,000.00 | 35,463.51 |
| 7/31/12 | 1231 | Withdrawal | Gil Stein | | 34.41 | 35,429.10 |
| 7/31/12 | 1232 | Withdrawal | Cardmember Service/2797 | | 24.99 | 35,404.11 |
| 7/31/12 | 1233 | Withdrawal | IPFS Corp. | | 1,084.11 | 34,320.00 |
| 7/31/12 | 1234 | Withdrawal | McMaster-Carr Supply Co. | | 170.72 | 34,149.28 |
| 7/31/12 | 1235 | Withdrawal | City of Soperton | | 102.00 | 34,047.28 |
| 7/31/12 | 1236 | Withdrawal | Thomas Net | | 459.17 | 33,588.11 |
| 7/31/12 | 1238 | Withdrawal | Gehring Tricot Corp. | | 115.69 | 33,472.42 |

VRTX INC.
Account Register
 For the Period From Apr 1, 2012 to Mar 31, 2014
 10400 - Cash in Bank(NY Checking)

Filter Criteria includes: Report order is by Date.

| Date | Trans No | Type | Trans Desc | Deposit Amt | Withdrawal Amt | Balance |
|----------|----------|------------|------------------------------|-------------|----------------|-----------|
| 7/31/12 | 283782 | Other | | 6,334.00 | | 39,806.42 |
| 7/31/12 | 7/31/12 | Deposit | Piedmont Marketing | 341.85 | | 40,148.27 |
| 8/1/12 | 070112 | Other | | 2,000.00 | | 42,148.27 |
| 8/8/12 | 1239 | Withdrawal | John Simon/Claude Simon | | 5,000.00 | 37,148.27 |
| 8/13/12 | 1241 | Withdrawal | FedEx | | 80.76 | 37,067.51 |
| 8/13/12 | 8/13/12 | Deposit | Meca Trading LLC | 6,967.50 | | 44,035.01 |
| | | Deposit | Piedmont Marketing | 578.35 | | 44,613.36 |
| 8/14/12 | 1242 | Withdrawal | Lance Whitaker | | 980.14 | 43,633.22 |
| 8/14/12 | 1243 | Withdrawal | The Design Workshop | | 3,600.00 | 40,033.22 |
| 8/14/12 | 1244 | Withdrawal | Helmont Mills, Inc. | | 1,381.65 | 38,651.57 |
| 8/17/12 | 1246 | Withdrawal | UPS | | 103.10 | 38,548.47 |
| 8/17/12 | 1247 | Withdrawal | FedEx | | 19.99 | 38,528.48 |
| 8/17/12 | 8/17/12 | Deposit | La Crasia Gloves | 102.50 | | 38,630.98 |
| 8/31/12 | 1248 | Withdrawal | Cardmember Service/2797 | | 24.99 | 38,605.99 |
| 8/31/12 | 1249 | Withdrawal | Georgia Department of Reven | | 10.00 | 38,595.99 |
| 8/31/12 | 1250 | Withdrawal | North Carolina Dept.of Reven | | 60.00 | 38,535.99 |
| 8/31/12 | 1251 | Withdrawal | Helmont Mills, Inc. | | 2,592.68 | 35,943.31 |
| 8/31/12 | 1252 | Withdrawal | Gehring Tricot Corp. | | 1,859.55 | 34,083.76 |
| 8/31/12 | 1253 | Withdrawal | IPFS Corp. | | 1,084.11 | 32,999.65 |
| 8/31/12 | 1254 | Withdrawal | The Design Workshop | | 720.00 | 32,279.65 |
| 8/31/12 | 1255 | Withdrawal | UPS | | 141.88 | 32,137.77 |
| 8/31/12 | 1256 | Withdrawal | FedEx | | 155.42 | 31,982.35 |
| 8/31/12 | 1257 | Withdrawal | Allan C. Cohn | | 2,250.00 | 29,732.35 |
| 8/31/12 | 8/31/12 | Deposit | Piedmont Marketing | 189.20 | | 29,921.55 |
| 9/5/12 | 083112 | Other | | | 10.00 | 29,911.55 |
| 9/6/12 | 1258 | Withdrawal | Thomas Net | | 642.50 | 29,269.05 |
| 9/12/12 | 1259 | Withdrawal | The Design Workshop | | 3,600.00 | 25,669.05 |
| 9/12/12 | 1260 | Withdrawal | City of Soperton | | 102.00 | 25,567.05 |
| 9/12/12 | 1261 | Withdrawal | Helmont Mills, Inc. | | 1,613.31 | 23,953.74 |
| 9/12/12 | 1262 | Withdrawal | Gehring Tricot Corp. | | 1,614.19 | 22,339.55 |
| 9/13/12 | 1263 | Withdrawal | Gil Stein | | 551.21 | 21,788.34 |
| 9/13/12 | 9/13/12 | Deposit | Shapeez Inc. | 11,024.00 | | 32,812.34 |
| 9/14/12 | 1264 | Withdrawal | UPS | | 28.87 | 32,783.47 |
| 9/21/12 | 9/21/12 | Deposit | La Crasia Gloves | 350.00 | | 33,133.47 |
| 9/25/12 | 1265 | Withdrawal | Lance Whitaker | | 249.80 | 32,883.67 |
| 9/25/12 | 1266 | Withdrawal | Helmont Mills, Inc. | | 1,979.53 | 30,904.14 |
| 9/25/12 | 1267 | Withdrawal | Gehring Tricot Corp. | | 226.69 | 30,677.45 |
| 9/25/12 | 1268 | Withdrawal | UPS | | 7.57 | 30,669.88 |
| 9/25/12 | 1269 | Withdrawal | The Design Workshop | | 720.00 | 29,949.88 |
| 9/27/12 | 1270 | Withdrawal | Helmont Mills, Inc. | | 3,115.65 | 26,834.23 |
| 9/27/12 | 1271 | Withdrawal | FedEx | | 30.06 | 26,804.17 |
| 9/28/12 | 1272 | Withdrawal | Veratex Inc. | | 4,351.50 | 22,452.67 |
| 9/28/12 | 1273 | Withdrawal | IPFS Corp. | | 1,084.11 | 21,368.56 |
| 10/1/12 | 10/1/12 | Deposit | Piedmont Marketing | 130.68 | | 21,499.24 |
| 10/1/12 | 1274 | Withdrawal | Gil Stein | | 6.54 | 21,492.70 |
| 10/5/12 | 1275 | Withdrawal | Veratex Inc. | | 7,252.50 | 14,240.20 |
| 10/16/12 | 1276 | Withdrawal | The Design Workshop | | 3,600.00 | 10,640.20 |
| 10/19/12 | 10/19/12 | Deposit | Sextet Fabrics Inc. | 3,135.88 | | 13,776.08 |
| 10/19/12 | 1277 | Withdrawal | Thomas Net | | 642.58 | 13,133.50 |
| 10/19/12 | 1278 | Withdrawal | Helmont Mills, Inc. | | 1,549.51 | 11,583.99 |
| 10/19/12 | 1279 | Withdrawal | FedEx | | 77.90 | 11,506.09 |
| 10/19/12 | 1280 | Withdrawal | UPS | | 125.45 | 11,380.64 |
| 10/19/12 | 1281 | Withdrawal | Cardmember Service/2797 | | 223.50 | 11,157.14 |
| 10/19/12 | 1282 | Withdrawal | City of Soperton | | 102.00 | 11,055.14 |
| 10/22/12 | 10/22/12 | Deposit | Shapeez Inc. | 7,936.40 | | 18,991.54 |
| 10/22/12 | 1283 | Withdrawal | Gil Stein | | 396.82 | 18,594.72 |
| 10/26/12 | 10/26/12 | Deposit | Piedmont Marketing | 375.10 | | 18,969.82 |
| 10/26/12 | 1284 | Withdrawal | Gil Stein | | 18.75 | 18,951.07 |
| 10/26/12 | 1285 | Withdrawal | The Design Workshop | | 720.00 | 18,231.07 |
| 10/26/12 | 1286 | Withdrawal | Lance Whitaker | | 256.29 | 17,974.78 |
| 10/26/12 | 1287 | Withdrawal | UPS | | 70.06 | 17,904.72 |
| 10/26/12 | 1288 | Withdrawal | Helmont Mills, Inc. | | 1,559.21 | 16,345.51 |
| 10/31/12 | 1289 | Withdrawal | Karla Roddenberry | | 652.00 | 15,693.51 |
| 10/31/12 | 1290 | Withdrawal | Karla Roddenberry | | 360.00 | 15,333.51 |
| 10/31/12 | 1291 | Withdrawal | IPFS Corp. | | 1,084.11 | 14,249.40 |
| 10/31/12 | 1292 | Withdrawal | Pitney Bowes | | 259.43 | 13,989.97 |
| 10/31/12 | 1294 | Withdrawal | New Generation Yarn Corp. | | 6,251.40 | 7,738.57 |
| 11/6/12 | 11/6/12 | Deposit | Meca Trading LLC | 6,675.00 | | 14,413.57 |
| 11/15/12 | 1295 | Withdrawal | The Design Workshop | | 3,600.00 | 10,813.57 |
| 11/15/12 | 1296 | Withdrawal | Gehring Tricot Corp. | | 1,455.35 | 9,358.22 |

VRTX INC.
Account Register
 For the Period From Apr 1, 2012 to Mar 31, 2014
 10400 - Cash in Bank(NY Checking)

Filter Criteria includes: Report order is by Date.

| Date | Trans No | Type | Trans Desc | Deposit Amt | Withdrawal Amt | Balance |
|----------|----------|------------|---------------------------|-------------------|-------------------|-----------|
| 11/15/12 | 1297 | Withdrawal | Helmont Mills, Inc. | | 2,084.96 | 7,273.26 |
| 11/15/12 | 1298 | Withdrawal | City of Soperton | | 102.00 | 7,171.26 |
| 11/15/12 | 1299 | Withdrawal | Thomas Net | | 475.83 | 6,695.43 |
| 11/16/12 | 1300 | Withdrawal | Cardmember Service/2797 | | 194.84 | 6,500.59 |
| 11/19/12 | 11/19/12 | Deposit | Meca Trading LLC | 3,691.50 | | 10,192.09 |
| 11/29/12 | 1301 | Withdrawal | The Design Workshop | | 720.00 | 9,472.09 |
| 11/29/12 | 1302 | Withdrawal | Lance Whitaker | | 134.43 | 9,337.66 |
| 11/30/12 | 1303 | Withdrawal | Helmont Mills, Inc. | | 1,555.05 | 7,782.61 |
| 11/30/12 | 1304 | Withdrawal | Gehring Tricot Corp. | | 1,677.90 | 6,104.71 |
| 12/13/12 | 1305 | Withdrawal | The Design Workshop | | 720.00 | 5,384.71 |
| 12/13/12 | 1306 | Withdrawal | Thomas Net | | 475.83 | 4,908.88 |
| 12/13/12 | 1307 | Withdrawal | Lance Whitaker | | 2,139.61 | 2,769.27 |
| 12/13/12 | 1308 | Withdrawal | IPFS Corp. | | 1,084.11 | 1,685.16 |
| 12/13/12 | 1309 | Withdrawal | Cardmember Service/2797 | | 24.99 | 1,660.17 |
| 12/13/12 | 1310 | Withdrawal | Helmont Mills, Inc. | | 2,367.95 | -707.78 |
| 12/21/12 | 122112 | Other | | 7,000.00 | | 6,292.22 |
| 12/21/12 | 1311 | Withdrawal | The Design Workshop | | 3,600.00 | 2,692.22 |
| 12/21/12 | 1312 | Withdrawal | Allan C. Cohn | | 750.00 | 1,942.22 |
| 12/28/12 | 122812 | Other | | 41.20 | | 1,983.42 |
| 12/28/12 | 1313 | Withdrawal | Veratex Inc. | | 41.20 | 1,942.22 |
| 12/28/12 | 13733 | Withdrawal | VRTX Inc | | -107.07 | 2,049.29 |
| 12/28/12 | 8026 | Withdrawal | VRTX Inc | | -4.52 | 2,053.81 |
| 12/29/12 | 122912 | Other | | 10,000.00 | | 12,053.81 |
| 12/31/12 | 12/31/12 | Deposit | Sextet Fabrics Inc. | 2,469.38 | | 14,523.19 |
| | | Deposit | Meca Trading LLC | 4,290.71 | | 18,813.90 |
| 12/31/12 | 123112b | Other | | 4,300.00 | | 23,113.90 |
| 12/31/12 | 1314 | Withdrawal | 160 Madison Avenue Owners | | 4,500.00 | 18,613.90 |
| 12/31/12 | 1315 | Withdrawal | UPS | | 60.43 | 18,553.47 |
| 12/31/12 | 1316 | Withdrawal | The Design Workshop | | 3,600.00 | 14,953.47 |
| 12/31/12 | 1317 | Withdrawal | Lance Whitaker | | 360.94 | 14,592.53 |
| 12/31/12 | 1318 | Withdrawal | FedEx | | 30.60 | 14,561.93 |
| 12/31/12 | 1319 | Withdrawal | City of Soperton | | 102.00 | 14,459.93 |
| 12/31/12 | 1320 | Withdrawal | Cardmember Service/2797 | | 87.70 | 14,372.23 |
| 12/31/12 | 1321 | Withdrawal | Thomas Net | | 475.83 | 13,896.40 |
| 12/31/12 | 1322 | Withdrawal | New Generation Yarn Corp. | | 5,613.76 | 8,282.64 |
| 12/31/12 | 1323 | Withdrawal | Helmont Mills, Inc. | | 2,910.47 | 5,372.17 |
| 12/31/12 | 1325 | Withdrawal | The Design Workshop | | 720.00 | 4,652.17 |
| 12/31/12 | 1330 | Withdrawal | Fairlane Vrtx Inc. | | 3,000.00 | 1,652.17 |
| 1/23/13 | 1/23/13 | Deposit | La Crasia Gloves | 350.00 | | 2,002.17 |
| 1/30/13 | 1331 | Withdrawal | Fairlane Vrtx Inc. | | 2,002.17 | |
| | | | Total | 202,250.45 | 210,596.09 | |