

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amou</b>
1/1/11	32445	27000 10200	Wayne Schroeder	724.00	724.00
1/6/11	32749	20000 20000 20000 20000 10200	Invoice: 8562 Invoice: 8578 Invoice: 8579 Invoice: 8670 VRTX Inc.	6,708.20 6,431.25 4,262.05 6,964.65	24,366.15
1/6/11	32750	20000 20000 10200	Invoice: 35411 Invoice: 35401 Warp Technologies, Inc.	3,709.20 8,219.20	11,928.40
1/6/11	32756	20000 20000 20000 20000 20000 20000 10200	Invoice: 34715 Invoice: 34746 Invoice: 34829 Invoice: 34830 Invoice: 34850 Invoice: 34925 Glen Raven, Inc.	2,108.63 1,684.68 1,146.84 1,141.14 1,013.75 920.04	8,015.08
1/6/11	32757	20000 10200	Invoice: 96831 Ashley Trading, LLC	3,500.00	3,500.00
1/6/11	32758	20000 20000 20000 10200	Invoice: 516868 Invoice: 516971 Invoice: dm516510 Fils Promptex Yarns Inc.	4,365.50 828.47	496.02 4,697.95
1/6/11	32759	20000 10200	Invoice: 24704 Ashfar Enterprises, Inc.	5,484.88	5,484.88
1/6/11	32760	20000 10200	Invoice: 10022 Orbit Industries	793.10	793.10
1/6/11	32761	20000 10200	Invoice: 3365730 Glen Raven Transportation	225.44	225.44
1/6/11	32762	20000 10200	Invoice: 122710 Con Edison	361.51	361.51
1/6/11	32763	20000 10200	Invoice: aa2586303 FedEx Freight East	119.78	119.78
1/6/11	32764	20000 20000 10200	Invoice: 156136 Invoice: 156231 TST Logistics	274.75 87.43	362.18
1/6/11	32765	20000 10200	Invoice: 435665 Rebtext Inc.	1,212.20	1,212.20
1/7/11	32767	20000 10200	Invoice: 300513 Southern Mills, Inc.	1,541.60	1,541.60
1/7/11	32768	20000 20000 20000 10200	Invoice: 8715 Invoice: 8716 Invoice: 8725 VRTX Inc.	7,100.10 6,789.00 5,936.25	19,825.35
1/14/11	32775	20000 10200	Invoice: 24716 Ashfar Enterprises, Inc.	5,456.72	5,456.72
1/14/11	32776	20000 10200	Invoice: 96831 Ashley Trading, LLC	2,500.00	2,500.00
1/14/11	32777	20000 10200	Invoice: 24698 Ashfar Enterprises, Inc.	5,796.72	5,796.72
1/14/11	32779	20000 20000	Invoice: 35469 Invoice: 35232	2,745.60 1,625.00	

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		10200	Warp Technologies, Inc.		4,370.60
1/14/11	32789	20000	Invoice: 23035	25.00	
		20000	Invoice: 435945	1,440.45	
		10200	Rebtext Inc.		1,465.45
1/14/11	32774	20000	Invoice: 35035	1,449.78	
		20000	Invoice: 35036	1,109.66	
		20000	Invoice: 35071	1,145.70	
		20000	Invoice: 35072	1,143.42	
		10200	Glen Raven, Inc.		4,848.56
1/18/11	32780	73000		295.27	
		10200	Internal Revenue Service		295.27
1/18/11	32781	72500		84.22	
		10200	NYS Employment Taxes		84.22
1/18/11	32782	23700		39.00	
		72000		11.85	
		10200	Standard Security Life Ins.		50.85
1/18/11	32783	72000		149.28	
		10200	Commiss.of Taxation and Finan		149.28
1/20/11	32790	20000	Invoice: 022011	4,072.26	
		10200	Bank of America		4,072.26
1/20/11	32791	20000	Invoice: 35144	1,034.55	
		20000	Invoice: 35145	674.10	
		20000	Invoice: 35146	1,026.90	
		10200	Glen Raven, Inc.		2,735.55
1/20/11	32792	27000		419.23	
		10200	Suntrust		419.23
1/20/11	32793	27700		1,000.00	
		10200	Citibank, N.A.		1,000.00
1/20/11	32794	20000	Invoice: 123123	300.00	
		10200	Wicker Services Inc.		300.00
1/21/11	32795	20000	Invoice: 313418	332.70	
		10200	Combined Energy Services		332.70
1/21/11	32796	20000	Invoice: 635990	51.93	
		10200	Action Carting		51.93
1/21/11	32797	20000	Invoice: 012111	305.25	
		10200	NYSEG		305.25
1/24/11	32798	20000	Invoice: 35477	1,500.00	
		10200	Warp Technologies, Inc.		1,500.00
1/28/11	32799	20000	Invoice: 35180	988.40	
		20000	Invoice: 35183	1,183.20	
		20000	Invoice: 35184	1,178.85	
		20000	Invoice: 35230	2,363.00	
		10200	Glen Raven, Inc.		5,713.45
1/28/11	30981	20000	Invoice: 013011	1,375.00	
		10200	Gil Stein		1,375.00
1/28/11	30982	20000	Invoice: 2811	2,880.00	
		10200	The Design Workshop		2,880.00
1/28/11	30983	20000	Invoice: 4992362	2,500.00	
		10200	Unifi Mfg. Inc.		2,500.00

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1/28/11	30984	20000 10200	Invoice: 24843 Ashfar Enterprises, Inc.	5,500.00	5,500.00
1/28/11	30985	20000 10200	Invoice: 96831 Ashley Trading, LLC	2,500.00	2,500.00
1/28/11	30986	20000 10200	Invoice: 012811 Capital One,F.S.B/1108	11.36	11.36
1/28/11	30987	20000 10200	Invoice: 012811 VRTX Inc.	1,800.00	1,800.00
1/31/11	30994	20000 20000 10200	Invoice: 9890344 Invoice: 9890202 Quill Corp.	32.67 80.47	113.14
1/31/11	30995	20000 20000 10200	Invoice: 123872 Invoice: 124119 Wicker Services Inc.	150.00 150.00	300.00
1/31/11	30996	20000 20000 20000 20000 10200	Invoice: 72959646 Invoice: 73151422 Invoice: 4051630 Invoice: 4235670 McMaster-Carr	64.59 8.06 41.51	8.06 106.10
1/31/11	30997	20000 20000 20000 10200	Invoice: 3415900 Invoice: 266481 Invoice: 3435280 Glen Raven Transportation	120.75 775.00 118.50	1,014.25
1/31/11	30998	20000 10200	Invoice: 010411 Verizon	530.71	530.71
1/31/11	30999	20000 10200	Invoice: 012611 Verizon	29.27	29.27
1/31/11	31000	20000 10200	Invoice: 8501190ja11 Pitney Bowes Credit Corp.	181.84	181.84
1/31/11	31001	20000 10200	Invoice: 328318 Combined Energy Services	559.98	559.98
1/31/11	31002	20000 10200	Invoice: 011511 American Express	537.69	537.69
1/31/11	31003	20000 20000 10200	Invoice: 164390021 Invoice: 164390031 UPS	59.28 65.80	125.08
1/31/11	31004	20000 10200	Invoice: 6527537679 Verizon Wireless	172.10	172.10
1/31/11	31005	20000 10200	Invoice: u0307960a USA Mobility Wireless Inc.	55.66	55.66
1/31/11	31006	20000 10200	Invoice: 01A04349100 Deer Park	52.16	52.16
1/31/11	31007	20000 20000 10200	Invoice: 736218645 Invoice: 737001023 FedEx	23.16 23.16	46.32
1/31/11	31008	20000 10200	Invoice: 012811 Con Edison	402.70	402.70
1/31/11	31009	20000 10200	Invoice: 650373 Action Carting	51.93	51.93

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2/1/11	32446	27000 10200	Wayne Schroeder	525.00	525.00
2/1/11	32447	27000 10200	Wayne Schroeder	665.00	665.00
2/3/11	30988	20000 20000 10200	Invoice: 35477 Invoice: 35535 Warp Technologies, Inc.	4,360.80 1,000.00	5,360.80
2/4/11	31010	20000 20000 20000 20000 20000 10200	Invoice: 35231 Invoice: 35232 Invoice: 35255 Invoice: dm051010 Invoice: overpayment Glen Raven, Inc.	1,772.25 2,087.78 910.01 119.35	0.17 4,889.22
2/4/11	31011	20000 10200	Invoice: 96831 Ashley Trading, LLC	2,000.00	2,000.00
2/4/11	31012	20000 10200	Invoice: 24843 Ashfar Enterprises, Inc.	6,088.48	6,088.48
2/4/11	31013	20000 10200	Invoice: 4992362 Unifi Mfg. Inc.	2,000.00	2,000.00
2/4/11	31014	20000 10200	Invoice: 436013 Rebtext Inc.	1,269.65	1,269.65
2/4/11	31015	20000 10200	Invoice: 774408 Gehring Tricot Corp.	1,040.38	1,040.38
2/4/11	31016	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 10200	Invoice: 8850 Invoice: 8861 Invoice: 8866 Invoice: 8867 Invoice: 8888 Invoice: 8887 Invoice: 8886 Invoice: 8894 Invoice: 8901 Invoice: 8902 Invoice: 8899 Invoice: 8900 Invoice: 8903 Invoice: 8904 VRTX Inc.	479.25 963.00 349.65 776.93 358.20 856.50 35.60 932.80 533.20 403.98 930.40 486.00 1,500.00 4,000.00	12,605.51
2/4/11	31018	20000 10200	Invoice: 24844 Ashfar Enterprises, Inc.	17,343.60	17,343.60
2/9/11	31019	20000 20000 20000 10200	Invoice: 29293 Invoice: 29342 Invoice: 29345 Virgil Dodson	274.29 81.19 335.47	690.95
2/9/11	31027	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000	Invoice: 29313 Invoice: 29316 Invoice: 29322 Invoice: 29324 Invoice: 29330 Invoice: 29331 Invoice: 29332 Invoice: 29334 Invoice: 29341 Invoice: 29346 Invoice: 29373 Invoice: 29374 Invoice: 29377 Invoice: 29393	23.40 2.54 104.33 12.42 140.65 8.64 111.03 11.65 26.14 177.24 6.12 27.54 121.52 67.68	

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		20000	Invoice: 29396	119.31	
		20000	Invoice: 29405	13.14	
		20000	Invoice: 29443	13.14	
		10200	Joseph T. Moshy		986.49
2/10/11	31020	20000	Invoice: 238902	4,034.40	
		20000	Invoice: 239050	2,961.00	
		10200	Brawer Bros.		6,995.40
2/10/11	31021	20000	Invoice: 906218	2,000.00	
		10200	New Generation Yarn Corp.		2,000.00
2/10/11	31029	20000	Invoice: 35256	2,101.68	
		20000	Invoice: 35363	766.02	
		20000	Invoice: 35495	2,001.00	
		10200	Glen Raven, Inc.		4,868.70
2/10/11	31030	20000	Invoice: 96831	2,000.00	
		10200	Ashley Trading, LLC		2,000.00
2/10/11	31031	20000	Invoice: 4992362	2,000.00	
		10200	Unifi Mfg. Inc.		2,000.00
2/10/11	31032	20000	Invoice: 124380	150.00	
		10200	Wicker Services Inc.		150.00
2/11/11	31026	20000	Invoice: 436259	1,120.09	
		10200	Rebtext Inc.		1,120.09
2/11/11	31033	20000	Invoice: 021111	859.50	
		10200	Geico		859.50
2/15/11	31034	20000	Invoice: 906218	2,793.60	
		20000	Invoice: 906235	5,024.00	
		10200	New Generation Yarn Corp.		7,817.60
2/15/11	31035	20000	Invoice: 8752	6,562.50	
		20000	Invoice: 8753	6,770.75	
		20000	Invoice: 8754	4,732.10	
		20000	Invoice: 8773	6,281.25	
		10200	VRTX Inc.		24,346.60
2/18/11	31040	20000	Invoice: 35496	1,108.25	
		20000	Invoice: 35529	2,096.12	
		20000	Invoice: 35530	886.17	
		20000	Invoice: 35531	655.70	
		20000	Invoice: 35532	2,356.05	
		10200	Glen Raven, Inc.		7,102.29
2/18/11	31041	20000	Invoice: 96831	2,000.00	
		10200	Ashley Trading, LLC		2,000.00
2/18/11	31042	20000	Invoice: 4992362	2,000.00	
		10200	Unifi Mfg. Inc.		2,000.00
2/18/11	31043	20000	Invoice: 10101	2,216.06	
		20000	Invoice: 011811		210.96
		10200	Orbit Industries		2,005.10
2/18/11	31044	27000		419.23	
		10200	Suntrust		419.23
2/18/11	31045	20000	Invoice: 328319	252.31	
		10200	Combined Energy Services		252.31
2/18/11	31047	20000	Invoice: 164390041	34.83	
		20000	Invoice: 164390051	23.57	
		10200	UPS		58.40

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2/18/11	31048	20000 10200	Invoice: 124646 Wicker Services Inc.	150.00	150.00
2/18/11	31049	20000 20000 20000 20000 10200	Invoice: 74932292 Invoice: 75031259 Invoice: 75154902 Invoice: 75532120 McMaster-Carr	37.82 22.04 15.17 72.99	148.02
2/18/11	31050	20000 10200	Invoice: 021911 American Express	156.10	156.10
2/18/11	31051	20000 10200	Invoice: 021611 NYSEG	56.63	56.63
2/18/11	31052	20000 10200	Invoice: 021811 Verizon	526.30	526.30
2/18/11	31053	20000 10200	Invoice: 021711 Verizon	58.26	58.26
2/18/11	31054	20000 20000 10200	Invoice: 35535 Invoice: 35590 Warp Technologies, Inc.	4,482.40 3,000.00	7,482.40
2/21/11	31056	20000 10200	Invoice: 353221 Combined Energy Services	616.92	616.92
2/21/11	31055	20000 20000 10200	Invoice: 338793 Invoice: 350988 Combined Energy Services	330.33 290.90	621.23
2/22/11	31057	20000 10200	Invoice: 021711 Bank of America	2,416.48	2,416.48
2/25/11	31064	20000 20000 20000 20000 20000 10200	Invoice: 35565 Invoice: 35577 Invoice: 35780 Invoice: 35795 Invoice: 35799 Glen Raven, Inc.	1,063.96 1,173.05 1,409.34 1,118.34 1,307.32	6,072.01
2/25/11	31065	20000 10200	Invoice: 4992362 Unifi Mfg. Inc.	1,990.05	1,990.05
2/25/11	31066	20000 10200	Invoice: 96831 Ashley Trading, LLC	2,000.00	2,000.00
2/25/11	31067	20000 10200	Invoice: 517828 Fils Promptex Yarns Inc.	3,500.00	3,500.00
2/25/11	31068	73200 10200	NYC Dept. of Finance	1,538.00	1,538.00
2/25/11	31069	73100 10200	NYS Corporation Tax	1,000.00	1,000.00
2/25/11	31070	20000 10200	Invoice: 022411 Empire Health Choice Assurance	15,767.49	15,767.49
2/25/11	31071	20000 10200	Invoice: 022511 Capital One,F.S.B/1108	55.44	55.44
2/25/11	31072	20000 10200	Invoice: 022411 Travelers	106.00	106.00
2/25/11	31073	20000	Invoice: 164390061	34.79	

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		20000	Invoice: 164390071	12.07	
		20000	Invoice: 164390081	59.19	
		10200	UPS		106.05
2/25/11	31074	20000	Invoice: 022611	37.00	
		10200	AT&T		37.00
2/25/11	31075	20000	Invoice: 737778964	55.66	
		20000	Invoice: 739319247	26.83	
		10200	FedEx		82.49
2/25/11	31076	20000	Invoice: 300742	4,000.00	
		10200	Southern Mills, Inc.		4,000.00
2/25/11	31077	20000	Invoice: 022511	1,800.00	
		10200	VRTX Inc.		1,800.00
2/28/11	31078	20000	Invoice: 022811	183.00	
		10200	Callicoon Cooperative Ins.,Co.		183.00
2/28/11	31079	20000	Invoice: 29319	47.20	
		20000	Invoice: 29337	36.00	
		20000	Invoice: 29347		3.47
		20000	Invoice: 29351	65.63	
		20000	Invoice: 29379	63.38	
		20000	Invoice: 022811	1,375.00	
		10200	Gil Stein		1,583.74
2/28/11	31080	20000	Invoice: 2911	2,880.00	
		10200	The Design Workshop		2,880.00
3/4/11	31086	20000	Invoice: 35801	1,240.25	
		20000	Invoice: 35883	2,503.39	
		20000	Invoice: 35896	2,100.29	
		20000	Invoice: 35898	1,154.64	
		20000	Invoice: 35930	1,088.95	
		10200	Glen Raven, Inc.		8,087.52
3/4/11	31087	20000	Invoice: 360821	252.47	
		10200	Combined Energy Services		252.47
3/4/11	31088	20000	Invoice: 6540411543	207.74	
		10200	Verizon Wireless		207.74
3/4/11	31089	20000	Invoice: 022811	351.22	
		10200	Con Edison		351.22
3/4/11	31090	20000	Invoice: U0307960B	68.46	
		10200	USA Mobility Wireless Inc.		68.46
3/4/11	31091	20000	Invoice: 01B0434910022	53.80	
		10200	Deer Park		53.80
3/4/11	31092	20000	Invoice: 022511	600.00	
		10200	Purchase Power		600.00
3/4/11	31093	20000	Invoice: 76850072	33.97	
		10200	McMaster-Carr		33.97
3/4/11	31094	20000	Invoice: 2148283	92.48	
		10200	Quill Corp.		92.48
3/4/11	31095	20000	Invoice: 125164	150.00	
		20000	Invoice: 125431	150.00	
		10200	Wicker Services Inc.		300.00
3/4/11	31096	20000	Invoice: 138481	250.00	
		10200	Fairystone Fabrics		250.00

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3/4/11	31097	20000 10200	Invoice: 3471820 Glen Raven Transportation	116.40	116.40
3/4/11	31098	20000 10200	Invoice: 96831 Ashley Trading, LLC	2,956.60	2,956.60
3/7/11	31099	20000 10200	Invoice: 031111 Insurance Support Center	449.42	449.42
3/7/11	31100	20000 10200	Invoice: 35590 Warp Technologies, Inc.	1,620.00	1,620.00
3/7/11	31101	20000 10200	Invoice: 906291 New Generation Yarn Corp.	4,000.00	4,000.00
3/8/11	31102	20000 10200	Invoice: 25054 Ashfar Enterprises, Inc.	6,500.00	6,500.00
3/11/11	31103	20000 20000 20000 20000 20000 20000 10200	Invoice: 36029 Invoice: 36030 Invoice: 36055 Invoice: 36056 Invoice: 36084 Invoice: 36141 Glen Raven, Inc.	1,203.00 1,173.05 1,225.50 881.81 1,675.32 255.21	6,413.89
3/14/11	31108	20000 10200	Invoice: 156772 TST Logistics	590.51	590.51
3/14/11	31109	20000 10200	Invoice: 267504 Glen Raven Transportation	648.60	648.60
3/14/11	31110	20000 10200	Invoice: 25054 Ashfar Enterprises, Inc.	16,620.64	16,620.64
3/14/11	31111	20000 10200	Invoice: 906291 New Generation Yarn Corp.	3,500.00	3,500.00
3/14/11	31112	20000 10200	Invoice: 774409 Gehring Tricot Corp.	1,244.65	1,244.65
3/15/11	31113	20000 20000 10200	Invoice: 8788 Invoice: 9059 VRTX Inc.	7,053.75 109.78	7,163.53
3/16/11	31114	20000 10200	Invoice: 436526 Rebtext Inc.	1,948.95	1,948.95
3/16/11	31115	20000 10200	Invoice: 906291 New Generation Yarn Corp.	2,292.00	2,292.00
3/18/11	31117	20000 10200	Invoice: 97519 Ashley Trading, LLC	1,824.00	1,824.00
3/18/11	31118	20000 20000 20000 20000 20000 20000 20000 10200	Invoice: 36254 Invoice: 36264 Invoice: 36272 Invoice: 36275 Invoice: 36277 Invoice: 36278 Invoice: 36279 Glen Raven, Inc.	951.58 1,104.30 973.14 1,044.68 835.94 842.54 1,144.00	6,896.18
3/18/11	31116	20000 10200	Invoice: 517828 Fils Promptex Yarns Inc.	25,967.15	25,967.15

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3/18/11	31119	20000	Invoice: 164390091	39.86	
		20000	Invoice: 164390101	50.94	
		20000	Invoice: 164390111	11.59	
		10200	UPS		102.39
3/18/11	31120	20000	Invoice: 740912020	23.44	
		10200	FedEx		23.44
3/18/11	31121	20000	Invoice: 8252	595.81	
		10200	Donmar Printing Inc.		595.81
3/18/11	31122	20000	Invoice: 113010	2,399.50	
		10200	AXA Equitable/Equi-Vest		2,399.50
3/18/11	31123	20000	Invoice: 125703	150.00	
		10200	Wicker Services Inc.		150.00
3/18/11	31124	20000	Invoice: 031711	52.11	
		10200	AT&T		52.11
3/18/11	31125	20000	Invoice: 675081	51.93	
		10200	Action Carting		51.93
3/18/11	31126	20000	Invoice: 031811	130.92	
		10200	NYSEG		130.92
3/18/11	31127	20000	Invoice: 031711	556.71	
		10200	Verizon		556.71
3/18/11	31128	20000	Invoice: 031811	2,268.44	
		10200	Bank of America		2,268.44
3/18/11	31129	20000	Invoice: 1336586	169.18	
		10200	Combined Energy Services		169.18
3/18/11	31130	20000	Invoice: 031811	478.34	
		10200	Seneca Insurance Co.,Inc.		478.34
3/18/11	31131	20000	Invoice: 436628	1,414.70	
		10200	Rebtx Inc.		1,414.70
3/18/11	31132	27000		419.23	
		10200	Suntrust		419.23
3/18/11	31133	20000	Invoice: 29369	586.39	
		20000	Invoice: 29380	472.52	
		20000	Invoice: 29411	197.12	
		10200	Virgil Dodson		1,256.03
3/18/11	31134	20000	Invoice: 29310	12.42	
		20000	Invoice: 29409	218.10	
		20000	Invoice: 29400	11.88	
		20000	Invoice: 29416	35.79	
		20000	Invoice: 29419	66.35	
		20000	Invoice: 29424	13.64	
		20000	Invoice: 29489	13.14	
		20000	Invoice: 29491		62.13
		20000	Invoice: 29497		78.59
		10200	Joseph T. Moshy		230.60
3/18/11	31135	20000	Invoice: 29242	48.70	
		20000	Invoice: 29278	10.61	
		20000	Invoice: 29317	21.18	
		20000	Invoice: 29339	110.40	
		20000	Invoice: 29352	315.51	
		20000	Invoice: 29359	65.46	
		20000	Invoice: 29366	48.24	
		20000	Invoice: 29375	10.36	
		20000	Invoice: 29384		6.00

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amou</b>
		20000	Invoice: 29404	100.71	
		20000	Invoice: 29431	123.85	
		20000	Invoice: 28334		80.00
		20000	Invoice: 28438		105.00
		20000	Invoice: 28886		33.66
		10200	John Simon		630.36
3/18/11	31136	10200	VOID		
3/18/11	31141	20000	Invoice: 10141	1,680.00	
		20000	Invoice: 10170	1,380.00	
		10200	Orbit Industries		3,060.00
3/21/11	31142	20000	Invoice: 3479550	640.49	
		10200	Glen Raven Transportation		640.49
3/22/11	31143	20000	Invoice: 156812	131.07	
		10200	TST Logistics		131.07
3/22/11	31144	20000	Invoice: 35655	8,201.60	
		20000	Invoice: 35719	1,000.00	
		10200	Warp Technologies, Inc.		9,201.60
3/22/11	31145	20000	Invoice: 8789	6,880.25	
		20000	Invoice: 8793	9,016.70	
		10200	VRTX Inc.		15,896.95
3/22/11	31146	20000	Invoice: 032211	1,900.00	
		10200	VRTX Inc.		1,900.00
3/23/11	31151	20000	Invoice: 36280	1,297.89	
		20000	Invoice: 36368	1,017.07	
		20000	Invoice: 36382	1,136.16	
		20000	Invoice: 36383	768.32	
		20000	Invoice: 36448	953.54	
		20000	Invoice: 36443	1,587.50	
		20000	Invoice: 36449	1,323.28	
		10200	Glen Raven, Inc.		8,083.76
3/23/11	31152	20000	Invoice: 300742	4,615.25	
		10200	Southern Mills, Inc.		4,615.25
3/23/11	31153	20000	Invoice: 774768	1,963.50	
		20000	Invoice: 774769	1,802.65	
		20000	Invoice: dm774768		224.40
		10200	Gehring Tricot Corp.		3,541.75
3/23/11	31154	20000	Invoice: 97518	1,846.40	
		10200	Ashley Trading, LLC		1,846.40
3/23/11	31155	20000	Invoice: 8329	220.78	
		10200	Donmar Printing Inc.		220.78
3/24/11	31156	20000	Invoice: 123010	2,626.85	
		10200	AXA Equitable/Equi-Vest		2,626.85
3/25/11	31157	20000	Invoice: 906382	5,024.00	
		10200	New Generation Yarn Corp.		5,024.00
3/25/11	31158	20000	Invoice: 35718	2,987.60	
		10200	Warp Technologies, Inc.		2,987.60
3/25/11	31159	20000	Invoice: 1844	2,100.00	
		10200	160 Madison Avenue Owners		2,100.00
3/25/11	31160	20000	Invoice: 032511	724.06	
		10200	Capital One,F.S.B/1108		724.06

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
3/25/11	31161	20000 10200	Invoice: 032511 American Express	73.71	73.71
3/25/11	31162	20000 10200	Invoice: 126243 Wicker Services Inc.	150.00	150.00
3/29/11	31163	20000 10200	Invoice: 8819 VRTX Inc.	7,200.00	7,200.00
3/29/11	31164	20000 10200	Invoice: 2912 The Design Workshop	2,880.00	2,880.00
3/29/11	31165	20000 10200	Invoice: 032911 Gil Stein	1,375.00	1,375.00
3/30/11	31167	20000 20000 10200	Invoice: 35719 Invoice: 35766 Warp Technologies, Inc.	3,339.20 2,000.00	5,339.20
4/1/11	31166	20000 20000 20000 20000 10200	Invoice: 8904 Invoice: 8906 Invoice: 8907 Invoice: 8908 VRTX Inc.	2,532.94 1,008.86 1,382.07 998.25	5,922.12
4/1/11	31168	20000 10200	Invoice: 35766 Warp Technologies, Inc.	3,183.20	3,183.20
4/1/11	31169	20000 20000 20000 20000 10200	Invoice: 36559 Invoice: 36560 Invoice: 36573 Invoice: 36580 Glen Raven, Inc.	1,101.52 1,463.14 1,105.80 2,100.29	5,770.75
4/1/11	31170	20000 20000 20000 10200	Invoice: 97520 Invoice: 97532 Invoice: dm97532 Ashley Trading, LLC	2,500.00 1,772.80	1,772.80 2,500.00
4/1/11	31171	20000 20000 20000 20000 10200	Invoice: 774770 Invoice: 774771 Invoice: dm774770 Invoice: dm774772 Gehring Tricot Corp.	1,889.13 2,149.10	215.90 187.80 3,634.53
4/1/11	31172	20000 20000 20000 10200	Invoice: 10066 Invoice: 10136 Invoice: 10120 Orbit Industries	1,284.36 763.84 914.76	2,962.96
4/1/11	31173	20000 10200	Invoice: 78750969 McMaster-Carr	14.31	14.31
4/1/11	31178	23600 23800 10200	NYS Tax Department	1,247.56 316.76	1,564.32
4/5/11	31185	20000 10200	Invoice: 01c0434910022 Deer Park	72.29	72.29
4/5/11	31186	20000 10200	Invoice: 1350738 Combined Energy Services	239.86	239.86
4/5/11	31187	20000 10200	Invoice: 040511 Citibank, N.A.	1,000.00	1,000.00
4/5/11	31188	20000 20000 10200	Invoice: 743291491 Invoice: 588827546 FedEx	19.40 35.80	55.20

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amou</b>
4/5/11	31189	20000 10200	Invoice: 126515 Wicker Services Inc.	300.00	300.00
4/5/11	31190	20000 20000 10200	Invoice: 164390121 Invoice: 164390131 UPS	46.47 51.23	97.70
4/5/11	31193	20000 10200	Invoice: 032511 Con Edison	336.29	336.29
4/5/11	31179	20000 20000 20000 20000 20000 10200	Invoice: 8909 Invoice: 8913 Invoice: 8914 Invoice: 8915 Invoice: 8916 VRTX Inc.	1,230.46 1,868.00 251.55 1,420.90 1,306.50	6,077.41
4/7/11	31194	20000 10200	Invoice: 35828 Warp Technologies, Inc.	6,500.00	6,500.00
4/8/11	31200	20000 20000 20000 20000 20000 20000 10200	Invoice: 37139 Invoice: 37153 Invoice: 37168 Invoice: 37169 Invoice: 37170 Invoice: 37215 Glen Raven, Inc.	1,171.10 974.12 1,133.16 1,162.50 1,581.95 1,147.84	7,170.67
4/8/11	31192	20000 10200	Invoice: 97520 Ashley Trading, LLC	2,500.00	2,500.00
4/8/11	31195	20000 10200	Invoice: 3491590 Glen Raven Transportation	497.16	497.16
4/8/11	31197	20000 10200	Invoice: 138615 Fairystone Fabrics	100.00	100.00
4/8/11	31196	20000 10200	Invoice: 693024 Action Carting	51.93	51.93
4/8/11	31198	20000 20000 20000 10200	Invoice: 2709240 Invoice: 2717633 Invoice: 2951264 Quill Corp.	41.28 41.28 83.67	166.23
4/8/11	31199	20000 10200	Invoice: 013011 AXA Equitable/Equi-Vest	2,626.53	2,626.53
4/12/11	31201	20000 20000 10200	Invoice: 8820 Invoice: 8851 VRTX Inc.	8,915.15 5,317.50	14,232.65
4/13/11	31202	20000 10200	Invoice: 041311 NYS Employment Taxes	1,978.11	1,978.11
4/13/11	31203	20000 10200	Invoice: 041311 Standard Security Life Ins.	50.85	50.85
4/13/11	31205	20000 10200	Invoice: 041311 Commiss.of Taxation and Finan	148.89	148.89
4/13/11	31206	27000 10200	Suntrust	413.23	413.23
4/15/11	31204	20000 20000 20000 20000 20000	Invoice: 37218 Invoice: 37213 Invoice: 37230 Invoice: 37231 Invoice: 37234	1,704.82 2,087.78 1,052.00 1,219.04 879.63	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		10200	Glen Raven, Inc.		6,943.27
4/15/11	31211	20000	Invoice: 774772	1,643.25	
		20000	Invoice: 774788	1,532.13	
		20000	Invoice: 774930	1,932.98	
		20000	Invoice: dm774788		175.10
		10200	Gehring Tricot Corp.		4,933.26
4/15/11	31212	20000	Invoice: 35828	2,505.92	
		20000	Invoice: 35883	2,719.20	
		20000	Invoice: 35907	1,874.40	
		20000	Invoice: 35913	4,850.40	
		10200	Warp Technologies, Inc.		11,949.92
4/15/11	31213	20000	Invoice: 97520	2,065.60	
		10200	Ashley Trading, LLC		2,065.60
4/15/11	31214	20000	Invoice: 29410	472.97	
		20000	Invoice: 29452	230.04	
		20000	Invoice: 29470	286.37	
		10200	Virgil Dodson		989.38
4/15/11	31215	20000	Invoice: 29428	138.65	
		20000	Invoice: 29432	27.27	
		20000	Invoice: 29433	23.40	
		20000	Invoice: 29434	9.17	
		20000	Invoice: 29439	9.36	
		20000	Invoice: 29446	7.80	
		20000	Invoice: 29448	23.76	
		20000	Invoice: 29455	5.15	
		20000	Invoice: 29468	52.26	
		20000	Invoice: 29483	277.09	
		20000	Invoice: 29484	40.27	
		20000	Invoice: 29506	32.67	
		10200	Joseph T. Moshy		646.85
4/15/11	31217	20000	Invoice: 030711	2,500.00	
		10200	Allan C. Cohn		2,500.00
4/15/11	31218	20000	Invoice: 1352256	243.70	
		10200	Combined Energy Services		243.70
4/15/11	31219	20000	Invoice: 12672	150.00	
		20000	Invoice: 126762	150.00	
		10200	Wicker Services Inc.		300.00
4/15/11	31220	20000	Invoice: 8919	480.00	
		20000	Invoice: 8920	1,867.20	
		20000	Invoice: 8923	1,604.48	
		20000	Invoice: 8924	608.85	
		20000	Invoice: 8925	401.63	
		20000	Invoice: 8929	483.00	
		20000	Invoice: 8928	1,863.20	
		10200	VRTX Inc.		7,308.36
4/15/11	31216	10200	VOID		
4/18/11	31221	20000	Invoice: 8852	7,168.70	
		20000	Invoice: 8853	6,959.80	
		20000	Invoice: 8854	7,189.80	
		20000	Invoice: 8882	7,173.75	
		20000	Invoice: 8883	6,840.10	
		20000	Invoice: 8921	7,218.75	
		10200	VRTX Inc.		42,550.90
4/19/11	31222	20000	Invoice: 28788	93.02	
		10200	Lou Sgrignoli		93.02
4/19/11	31223	20000	Invoice: 37233	2,100.29	
		20000	Invoice: 37300	1,363.18	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		20000	Invoice: 37313	2,076.66	
		20000	Invoice: 37299	1,287.72	
		20000	Invoice: 37527	829.00	
		10200	Glen Raven, Inc.		7,656.85
4/19/11	31224	20000	Invoice: 99314	27,859.15	
		20000	Invoice: dm99314		25,507.80
		10200	Ashley Trading, LLC		2,351.35
4/19/11	31225	20000	Invoice: 25327	11,600.72	
		10200	Ashfar Enterprises, Inc.		11,600.72
4/19/11	31226	20000	Invoice: 10174	914.76	
		20000	Invoice: 10172	2,703.60	
		10200	Orbit Industries		3,618.36
4/19/11	31227	20000	Invoice: 041511	524.62	
		10200	Verizon		524.62
4/19/11	31228	20000	Invoice: 8501190-ap11	181.84	
		10200	Pitney Bowes Credit Corp.		181.84
4/19/11	31229	20000	Invoice: 164390141	44.82	
		20000	Invoice: 164390151	37.53	
		10200	UPS		82.35
4/19/11	31230	20000	Invoice: 041511	38.63	
		10200	NYSEG		38.63
4/19/11	31231	20000	Invoice: 774929	674.03	
		20000	Invoice: 774928	1,970.10	
		20000	Invoice: 774963	1,960.20	
		10200	Gehring Tricot Corp.		4,604.33
4/20/11	31232	20000	Invoice: 042111	2,590.97	
		10200	Bank of America		2,590.97
4/20/11	31233	20000	Invoice: 042011	24.00	
		10200	Capital One,F.S.B/1108		24.00
4/20/11	31234	20000	Invoice: 437244	1,829.93	
		10200	Rebtx Inc.		1,829.93
4/20/11	31235	20000	Invoice: 127043	300.00	
		10200	Wicker Services Inc.		300.00
4/20/11	31240	20000	Invoice: 35914	2,895.36	
		20000	Invoice: 35978	3,000.80	
		10200	Warp Technologies, Inc.		5,896.16
4/26/11	31241	20000	Invoice: 35983	4,350.00	
		20000	Invoice: 36017	2,886.08	
		20000	Invoice: 36019	3,000.00	
		10200	Warp Technologies, Inc.		10,236.08
4/27/11	31242	20000	Invoice: 36019	1,343.04	
		20000	Invoice: 36046	4,153.80	
		20000	Invoice: 36319	2,774.72	
		20000	Invoice: 1741		2,774.72
		10200	Warp Technologies, Inc.		5,496.84
4/28/11	31243	20000	Invoice: 2915	2,880.00	
		10200	The Design Workshop		2,880.00
4/28/11	31244	20000	Invoice: 042811	1,900.00	
		10200	VRTX Inc.		1,900.00
4/28/11	31245	20000	Invoice: 37529	1,135.42	
		20000	Invoice: 37546	1,190.45	
		20000	Invoice: 37565	1,398.34	
		20000	Invoice: 37566	2,097.51	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		20000	Invoice: 37626	1,589.15	
		10200	Glen Raven, Inc.		7,410.87
4/28/11	31246	20000	Invoice: 1846	2,100.00	
		20000	Invoice: 1848	2,100.00	
		10200	160 Madison Avenue Owners		4,200.00
5/4/11	31257	20000	Invoice: 25350	5,799.16	
		10200	Ashfar Enterprises, Inc.		5,799.16
5/5/11	31258	20000	Invoice: 042011	347.44	
		10200	Con Edison		347.44
5/5/11	31259	20000	Invoice: 745632774	22.70	
		20000	Invoice: 746431253	34.45	
		20000	Invoice: 747242408	42.45	
		10200	FedEx		99.60
5/5/11	31260	20000	Invoice: 157494	71.42	
		10200	TST Logistics		71.42
5/5/11	31261	20000	Invoice: 01d0434910022	37.47	
		10200	Deer Park		37.47
5/5/11	31262	20000	Invoice: 138870	100.00	
		20000	Invoice: 138924	100.00	
		10200	Fairystone Fabrics		200.00
5/5/11	31263	20000	Invoice: 81880448	16.94	
		20000	Invoice: 83935296	35.95	
		10200	McMaster-Carr		52.89
5/5/11	31264	20000	Invoice: 303354	846.10	
		10200	Southern Mills, Inc.		846.10
5/5/11	31265	20000	Invoice: 127585	150.00	
		20000	Invoice: 127857	150.00	
		10200	Wicker Services Inc.		300.00
5/5/11	31266	20000	Invoice: 3556040	120.96	
		10200	Glen Raven Transportation		120.96
5/5/11	31267	20000	Invoice: 3563195	87.25	
		10200	Quill Corp.		87.25
5/5/11	31268	20000	Invoice: 437631	1,666.83	
		20000	Invoice: 437811	5.48	
		10200	Rebtex Inc.		1,672.31
5/5/11	31269	20000	Invoice: 164390161	29.95	
		20000	Invoice: 164390171	34.60	
		20000	Invoice: 164390181	35.46	
		10200	UPS		100.01
5/5/11	31270	20000	Invoice: 717145	51.93	
		10200	Action Carting		51.93
5/5/11	31271	27700		1,000.00	
		10200	Citibank, N.A.		1,000.00
5/6/11	31256	20000	Invoice: 37633	1,239.56	
		20000	Invoice: 37637	1,123.22	
		20000	Invoice: 37657	1,668.81	
		20000	Invoice: 37659	1,372.95	
		20000	Invoice: 37731	159.84	
		20000	Invoice: 37948	822.80	
		20000	Invoice: 37946	1,311.40	
		10200	Glen Raven, Inc.		7,698.58

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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5/9/11	31273	20000	Invoice: 8937	1,781.20	
		20000	Invoice: 8936	967.50	
		20000	Invoice: 8944	927.45	
		20000	Invoice: 8941	3,316.95	
		10200	VRTX Inc.		6,993.10
5/9/11	31276	27000		413.23	
		10200	Suntrust		413.23
5/9/11	31277	20000	Invoice: 050911	123.69	
		10200	NYSEG		123.69
5/10/11	31278	20000	Invoice: 36085	5,410.24	
		20000	Invoice: 36105	2,992.00	
		10200	Warp Technologies, Inc.		8,402.24
5/11/11	31283	20000	Invoice: 25487	6,054.40	
		10200	Ashfar Enterprises, Inc.		6,054.40
5/12/11	31284	20000	Invoice: 29487	11.88	
		20000	Invoice: 29471	163.55	
		20000	Invoice: 29476	76.79	
		20000	Invoice: 29482	46.04	
		20000	Invoice: 29490	7.80	
		20000	Invoice: 29566		7.60
		20000	Invoice: 29522	237.00	
		20000	Invoice: 29531	182.48	
		10200	Joseph T. Moshy		717.94
5/13/11	31272	20000	Invoice: 437532	1,918.10	
		10200	Rebtext Inc.		1,918.10
5/13/11	31274	20000	Invoice: 38010	1,027.29	
		20000	Invoice: 38034	1,401.12	
		20000	Invoice: 38033	821.00	
		20000	Invoice: 38035	2,076.66	
		20000	Invoice: 37827	1,133.16	
		20000	Invoice: 37828	1,329.30	
		20000	Invoice: 37829	687.60	
		10200	Glen Raven, Inc.		8,476.13
5/13/11	31275	27000		3,667.52	
		10200	Bank of America		3,667.52
5/13/11	31285	20000	Invoice: 022811	2,645.07	
		10200	AXA Equitable/Equi-Vest		2,645.07
5/13/11	31286	20000	Invoice: 29465	129.21	
		20000	Invoice: 29502	140.01	
		10200	Virgil Dodson		269.22
5/13/11	31287	20000	Invoice: 1849	2,100.00	
		20000	Invoice: 1851	2,100.00	
		20000	Invoice: 1853	2,100.00	
		10200	160 Madison Avenue Owners		6,300.00
5/13/11	31288	20000	Invoice: 051011	521.40	
		10200	Verizon		521.40
5/13/11	31289	20000	Invoice: 050911	30.01	
		10200	Verizon		30.01
5/13/11	31290	20000	Invoice: 128113	150.00	
		10200	Wicker Services Inc.		150.00
5/16/11	31297	20000	Invoice: 8945	1,449.75	
		20000	Invoice: 8949	1,024.80	
		20000	Invoice: 8948	512.67	
		20000	Invoice: 8947	1,666.53	
		20000	Invoice: 8946	934.83	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		10200	VRTX Inc.		5,588.58
5/16/11	31301	20000	Invoice: 051611	478.23	
		10200	American Express		478.23
5/19/11	31302	20000	Invoice: 8922	7,245.70	
		10200	VRTX Inc.		7,245.70
5/19/11	31304	20000	Invoice: 29581	69.26	
		10200	Lou Sgrignoli		69.26
5/20/11	31298	20000	Invoice: 38206	1,218.60	
		20000	Invoice: 38213	778.68	
		20000	Invoice: 38210	500.50	
		20000	Invoice: 38227	2,098.90	
		20000	Invoice: 38316	502.15	
		20000	Invoice: 38319	951.06	
		20000	Invoice: 38337	367.25	
		20000	Invoice: 38516	128.26	
		20000	Invoice: 38511	62.92	
		20000	Invoice: 38512	456.17	
		20000	Invoice: 38550	587.52	
		10200	Glen Raven, Inc.		7,652.01
5/20/11	31300	20000	Invoice: 25556	11,955.20	
		10200	Ashfar Enterprises, Inc.		11,955.20
5/20/11	31292	20000	Invoice: 36115	2,164.56	
		20000	Invoice: 36111	2,895.36	
		20000	Invoice: 36180	2,171.52	
		10200	Warp Technologies, Inc.		7,231.44
5/20/11	31299	10200	VOID		
5/26/11	31303	20000	Invoice: 38357	1,142.28	
		20000	Invoice: 38442	923.23	
		20000	Invoice: 38443	746.10	
		20000	Invoice: 38452	1,159.34	
		20000	Invoice: 38510	1,450.08	
		20000	Invoice: 38534	1,897.35	
		20000	Invoice: 38354	230.52	
		20000	Invoice: 38356	997.79	
		10200	Glen Raven, Inc.		8,546.69
5/26/11	31305	20000	Invoice: 052611	1,900.00	
		10200	VRTX Inc.		1,900.00
5/26/11	31306	20000	Invoice: 2917	2,880.00	
		10200	The Design Workshop		2,880.00
5/27/11	31315	20000	Invoice: 748012534	19.75	
		20000	Invoice: 749581595	84.40	
		20000	Invoice: 750372165	102.87	
		10200	FedEx		207.02
5/27/11	31316	20000	Invoice: 052711	136.09	
		10200	Citibank, N.A.		136.09
5/27/11	31317	20000	Invoice: 052711	15,767.49	
		10200	Empire Health Choice Assurance		15,767.49
5/27/11	31318	20000	Invoice: 6322k1126	291.00	
		10200	Travelers		291.00
5/27/11	31321	20000	Invoice: 01e0434910022	52.16	
		10200	Deer Park		52.16
5/27/11	31320	20000	Invoice: 164390191	51.82	
		20000	Invoice: 164390201	17.42	
		20000	Invoice: 164390211	19.98	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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		10200	UPS		89.22
5/27/11	31313	20000	Invoice: 128384	300.00	
		20000	Invoice: 128633	300.00	
		10200	Wicker Services Inc.		600.00
5/27/11	31314	20000	Invoice: 3596010	97.34	
		10200	Glen Raven Transportation		97.34
5/27/11	31312	20000	Invoice: 84280931	21.82	
		20000	Invoice: 84400217	14.42	
		10200	McMaster-Carr		36.24
5/27/11	31311	20000	Invoice: 157980	72.78	
		10200	TST Logistics		72.78
5/31/11	31322	20000	Invoice: 36186	5,790.72	
		10200	Warp Technologies, Inc.		5,790.72
5/31/11	31323	20000	Invoice: 38420	1,605.00	
		20000	Invoice: 38421	1,165.99	
		10200	Glen Raven, Inc.		2,770.99
5/31/11	31324	20000	Invoice: 053111	426.20	
		10200	Con Edison		426.20
6/2/11	31330	20000	Invoice: 38634	1,133.16	
		20000	Invoice: 38633	1,133.16	
		20000	Invoice: 38632	1,132.02	
		20000	Invoice: 38738	720.02	
		20000	Invoice: 38734	1,109.68	
		20000	Invoice: 38832	1,168.70	
		10200	Glen Raven, Inc.		6,396.74
6/2/11	31331	20000	Invoice: 4156132	25.57	
		20000	Invoice: 4154161	63.57	
		10200	Quill Corp.		89.14
6/2/11	31332	20000	Invoice: 36228	2,178.48	
		20000	Invoice: 36241	5,036.16	
		10200	Warp Technologies, Inc.		7,214.64
6/7/11	31333	20000	Invoice: 1855	2,100.00	
		10200	160 Madison Avenue Owners		2,100.00
6/7/11	31334	20000	Invoice: 8998	7,012.50	
		20000	Invoice: 8999	8,804.95	
		20000	Invoice: 9000	7,444.80	
		10200	VRTX Inc.		23,262.25
6/7/11	31354	27700		1,000.00	
		10200	Citibank, N.A.		1,000.00
6/9/11	31343	27000		413.23	
		10200	Suntrust		413.23
6/10/11	31351	20000	Invoice: 38884	1,224.12	
		20000	Invoice: 38905	889.56	
		20000	Invoice: 38906	956.92	
		20000	Invoice: 38981	931.30	
		20000	Invoice: 39004	1,676.70	
		20000	Invoice: 38701	1,088.10	
		10200	Glen Raven, Inc.		6,766.70
6/10/11	31344	20000	Invoice: 25709	6,046.72	
		10200	Ashfar Enterprises, Inc.		6,046.72
6/10/11	31345	20000	Invoice: 735719	51.93	
		10200	Action Carting		51.93

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**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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6/10/11	31340	20000	Invoice: 438222	1,536.98	
		20000	Invoice: 438310	547.50	
		20000	Invoice: 437111	2,700.99	
		10200	Rebtext Inc.		4,785.47
6/10/11	31346	20000	Invoice: 1388038	290.78	
		10200	Combined Energy Services		290.78
6/10/11	31347	20000	Invoice: 060111	285.12	
		10200	PN Fire & Burglar Alarm Co.,In		285.12
6/10/11	31348	20000	Invoice: 1371932	97.56	
		10200	Combined Energy Services		97.56
6/10/11	31349	20000	Invoice: 061011	46.57	
		10200	NYSEG		46.57
6/10/11	31350	20000	Invoice: 164390221	29.57	
		20000	Invoice: 164390231	44.34	
		10200	UPS		73.91
6/10/11	31352	20000	Invoice: 751143555	16.47	
		20000	Invoice: 751837365	43.15	
		10200	FedEx		59.62
6/10/11	31353	20000	Invoice: 129160	150.00	
		20000	Invoice: 129445	150.00	
		10200	Wicker Services Inc.		300.00
6/10/11	31355	20000	Invoice: 061011	3,008.00	
		10200	Wei Chang		3,008.00
6/10/11	31342	20000	Invoice: 8950	2,975.61	
		20000	Invoice: 8951	1,834.41	
		20000	Invoice: 8953	1,500.00	
		10200	VRTX Inc.		6,310.02
6/10/11	31341	20000	Invoice: 36259	5,781.44	
		10200	Warp Technologies, Inc.		5,781.44
6/13/11	31360	20000	Invoice: 29475	75.44	
		20000	Invoice: 29516	23.84	
		10200	Gil Stein		99.28
6/16/11	31361	20000	Invoice: 29442	36.53	
		20000	Invoice: 29450	82.71	
		20000	Invoice: 29477	158.64	
		20000	Invoice: 29496	37.30	
		20000	Invoice: 29512	51.71	
		20000	Invoice: 29519	11.18	
		20000	Invoice: 29536	11.18	
		20000	Invoice: 29537		11.97
		10200	John Simon		377.28
6/16/11	31362	20000	Invoice: 29488	563.78	
		20000	Invoice: 29508	161.99	
		20000	Invoice: 29525	297.65	
		20000	Invoice: 29538	166.03	
		20000	Invoice: 29623		7.90
		10200	Virgil Dodson		1,181.55
6/16/11	31363	20000	Invoice: 29518	12.45	
		20000	Invoice: 29521	120.65	
		20000	Invoice: 29532	42.96	
		10200	Joseph T. Moshy		176.06
6/16/11	31364	20000	Invoice: 39070	1,484.82	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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		20000	Invoice: 39162	1,090.80	
		20000	Invoice: 39250	968.40	
		20000	Invoice: 39251	1,401.12	
		20000	Invoice: 39252	1,629.45	
		20000	Invoice: 39254	603.79	
		10200	Glen Raven, Inc.		7,178.38
6/16/11	31365	20000	Invoice: 061611	536.57	
		10200	Verizon		536.57
6/16/11	31366	20000	Invoice: 061611	101.95	
		10200	American Express		101.95
6/17/11	31368	20000	Invoice: 033011	2,979.34	
		10200	AXA Equitable/Equi-Vest		2,979.34
6/20/11	31369	20000	Invoice: 9014	7,099.25	
		10200	VRTX Inc.		7,099.25
6/21/11	31370	20000	Invoice: 062111	4,300.53	
		10200	Bank of America		4,300.53
6/24/11	31376	20000	Invoice: 061711	1,709.00	
		10200	Utica National Insurance Group		1,709.00
6/24/11	31377	20000	Invoice: 2920	2,880.00	
		10200	The Design Workshop		2,880.00
6/24/11	31378	20000	Invoice: 39255	549.34	
		20000	Invoice: 39256	2,101.68	
		20000	Invoice: 39341	1,693.77	
		20000	Invoice: 39372	1,728.87	
		10200	Glen Raven, Inc.		6,073.66
6/24/11	31379	20000	Invoice: 36258	2,178.48	
		20000	Invoice: 36285	6,069.12	
		10200	Warp Technologies, Inc.		8,247.60
6/24/11	31380	20000	Invoice: 062411	1,900.00	
		10200	VRTX Inc.		1,900.00
6/24/11	31381	20000	Invoice: 061111	142.95	
		10200	Travelers		142.95
6/24/11	31384	20000	Invoice: 062411	817.43	
		10200	Transit Center Inc.		817.43
6/28/11	31386	20000	Invoice: 062411	649.99	
		10200	Purchase Power		649.99
6/28/11	31387	20000	Invoice: 4527912	74.69	
		20000	Invoice: 4527987	145.77	
		20000	Invoice: 4667549	59.18	
		10200	Quill Corp.		279.64
6/28/11	31388	20000	Invoice: 129698	150.00	
		20000	Invoice: 129966	150.00	
		10200	Wicker Services Inc.		300.00
6/28/11	31389	20000	Invoice: 5025800	40,844.26	
		20000	Invoice: dm5025800		6,128.62
		10200	Unifi Mfg. Inc.		34,715.64
6/29/11	31383	20000	Invoice: 8931	6,311.25	
		10200	VRTX Inc.		6,311.25
6/29/11	31390	23600		1,223.52	
		23800		305.24	
		10200	NYS Tax Department		1,528.76

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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6/30/11	31385	20000	Invoice: 050911		261.25
		20000	Invoice: 39405	1,387.50	
		20000	Invoice: 39482	1,564.15	
		20000	Invoice: 39483	1,412.66	
		20000	Invoice: 39484	1,214.00	
		10200	Glen Raven, Inc.		5,317.06
6/30/11	31395	20000	Invoice: 753353344	20.36	
		20000	Invoice: 754131488	20.36	
		10200	FedEx		40.72
6/30/11	31396	20000	Invoice: 164390241	59.39	
		20000	Invoice: 164390251	63.07	
		20000	Invoice: 164390261	55.75	
		10200	UPS		178.21
6/30/11	31397	20000	Invoice: 01f0434910022	45.64	
		10200	Deer Park		45.64
6/30/11	31398	20000	Invoice: 87179113	11.86	
		10200	McMaster-Carr		11.86
6/30/11	31400	20000	Invoice: 438542	1,451.10	
		20000	Invoice: 438435	1,865.10	
		10200	Rebtex Inc.		3,316.20
6/30/11	31401	20000	Invoice: 39409	1,137.72	
		20000	Invoice: 39420	1,735.10	
		10200	Glen Raven, Inc.		2,872.82
7/11/11	31409	20000	Invoice: 36306	4,340.72	
		20000	Invoice: 36338	1,920.96	
		20000	Invoice: 36371	2,895.36	
		10200	Warp Technologies, Inc.		9,157.04
7/11/11	31410	20000	Invoice: 10310	1,710.94	
		20000	Invoice: 10317	1,285.90	
		20000	Invoice: 10316	924.00	
		10200	Orbit Industries		3,920.84
7/11/11	31411	20000	Invoice: 8954	1,587.75	
		20000	Invoice: 8962	916.99	
		20000	Invoice: 8985	1,660.56	
		20000	Invoice: 8984	3,495.83	
		10200	VRTX Inc.		7,661.13
7/11/11	31412	20000	Invoice: 39528	1,629.78	
		20000	Invoice: 39527	1,135.44	
		20000	Invoice: 39526	1,690.56	
		10200	Glen Raven, Inc.		4,455.78
7/11/11	31413	20000	Invoice: 043011	2,725.67	
		10200	AXA Equitable/Equi-Vest		2,725.67
7/11/11	31414	20000	Invoice: 062811	704.18	
		10200	Con Edison		704.18
7/11/11	31415	20000	Invoice: 2922	2,880.00	
		10200	The Design Workshop		2,880.00
7/12/11	31407	20000	Invoice: 071211	57.25	
		10200	Fine Binding		57.25
7/12/11	31416	20000	Invoice: 25929	13,602.24	
		10200	Ashfar Enterprises, Inc.		13,602.24
7/12/11	31408	20000	Invoice: 907245	5,344.00	
		10200	New Generation Yarn Corp.		5,344.00
7/12/11	31417	20000	Invoice: 071111	73.29	

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		10200	NYSEG		73.29
7/12/11	31418	20000 10200	Invoice: 1857 160 Madison Avenue Owners	2,100.00	2,100.00
7/12/11	31419	20000 10200	Invoice: 071111 American Express	50.00	50.00
7/12/11	31420	20000 10200	Invoice: 071111 AT&T	42.79	42.79
7/12/11	31421	20000 10200	Invoice: 756046 Action Carting	57.13	57.13
7/12/11	31422	20000 20000 10200	Invoice: 89300207 Invoice: 88944416 McMaster-Carr	9.10 88.47	97.57
7/12/11	31423	20000 10200	Invoice: 071111 Seneca Insurance Co.,Inc.	478.35	478.35
7/12/11	31424	20000 10200	Invoice: 3687760 Glen Raven Transportation	130.23	130.23
7/12/11	31425	20000 10200	Invoice: 130204 Wicker Services Inc.	150.00	150.00
7/12/11	31426	20000 10200	Invoice: 158493 TST Logistics	137.39	137.39
7/12/11	31427	20000 10200	Invoice: 164390271 UPS	96.67	96.67
7/12/11	31428	20000 10200	Invoice: 071111 Citibank, N.A.	1,000.00	1,000.00
7/12/11	31429	20000 10200	Invoice: 29635 Gil Stein	135.55	135.55
7/13/11	31430	20000 20000 20000 20000 10200	Invoice: 39641 Invoice: 39640 Invoice: 39658 Invoice: 39410 Glen Raven, Inc.	1,453.50 1,625.45 1,332.66 1,136.58	5,548.19
7/14/11	31431	20000 10200	Invoice: 063011 NYS Employment Taxes	363.62	363.62
7/14/11	31432	20000 10200	Invoice: 063011 Standard Security Life Ins.	50.85	50.85
7/14/11	31433	20000 10200	Invoice: 063011 Commiss.of Taxation and Finan	148.60	148.60
7/19/11	31439	20000 20000 10200	Invoice: 8079 Invoice: 8072 New River Fabrics Inc.	10.50 950.40	960.90
7/19/11	31440	20000 20000 20000 20000 20000 10200	Invoice: 39655 Invoice: 39654 Invoice: 39702 Invoice: 39789 Invoice: 39790 Glen Raven, Inc.	1,180.30 1,638.81 1,171.60 1,211.21 1,710.94	6,912.86
7/19/11	31441	20000 20000 10200	Invoice: 36360 Invoice: 36396 Warp Technologies, Inc.	3,071.68 3,010.24	6,081.92

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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7/19/11	31442	20000 20000 10200	Invoice: 29526 Invoice: 29554 Virgil Dodson	273.93 855.48	1,129.41
7/19/11	31443	20000 20000 20000 20000 20000 20000 10200	Invoice: 8983 Invoice: 8982 Invoice: 8989 Invoice: 8986 Invoice: 9006 Invoice: 9005 VRTX Inc.	406.35 88.95 707.55 4,737.20 240.75 403.60	6,584.40
7/21/11	31444	20000 10200	Invoice: 668628 Pitney Bowes Credit Corp.	96.33	96.33
7/21/11	31445	20000 10200	Invoice: 130481 Wicker Services Inc.	150.00	150.00
7/21/11	31446	20000 10200	Invoice: 072111 Verizon	533.14	533.14
7/21/11	31447	20000 10200	Invoice: 8501190-jy11 Pitney Bowes Credit Corp.	181.84	181.84
7/21/11	31448	20000 10200	Invoice: 072111 American Express	616.50	616.50
7/22/11	31453	20000 10200	Invoice: 072111 NYS Unemployment Insurance	79.05	79.05
7/25/11	31454	20000 10200	Invoice: 072511 Bank of America	4,034.41	4,034.41
7/25/11	31455	20000 10200	Invoice: 072511 VRTX Inc.	1,800.00	1,800.00
7/26/11	31461	20000 20000 10200	Invoice: 36394 Invoice: 36422 Warp Technologies, Inc.	5,057.60 3,238.72	8,296.32
7/26/11	31462	20000 10200	Invoice: 96425 Wei Chang	3,692.32	3,692.32
7/26/11	31463	20000 20000 20000 20000 20000 20000 20000 10200	Invoice: 39903 Invoice: 39938 Invoice: 39940 Invoice: 39941 Invoice: 40036 Invoice: 40300 Invoice: 050911a Glen Raven, Inc.	1,065.96 70.35 828.44 1,341.97 1,095.32 1,145.00 261.25	5,808.29
7/27/11	31456	27000 10200	Suntrust	419.23	419.23
7/29/11	31464	20000 10200	Invoice: 39916 Glen Raven, Inc.	1,959.40	1,959.40
7/29/11	31465	20000 20000 10200	Invoice: 9044 Invoice: 9045 VRTX Inc.	6,949.60 7,430.50	14,380.10
7/29/11	31466	23600 23800 10200	NYS Tax Department	387.96 93.92	481.88
7/29/11	31468	20000 20000 10200	Invoice: 10428 Invoice: 10434 Orbit Industries	273.93 868.74	1,142.67

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amou</b>
7/29/11	31469	20000 20000 10200	Invoice: 164390291 Invoice: 164390301 UPS	36.21 99.40	135.61
7/29/11	31470	20000 10200	Invoice: 130750 Wicker Services Inc.	150.00	150.00
7/29/11	31471	20000 20000 10200	Invoice: 3690450 Invoice: 3701990 Glen Raven Transportation	270.46 257.22	527.68
7/29/11	31472	20000 10200	Invoice: 01g0434910022 Deer Park	45.64	45.64
7/29/11	31473	20000 10200	Invoice: 071811 Travelers	210.25	210.25
7/29/11	31474	20000 10200	Invoice: 072611 Verizon Wireless	60.48	60.48
7/29/11	31475	20000 10200	Invoice: 071911 Con Edison	851.91	851.91
8/3/11	31481	20000 20000 10200	Invoice: 36423 Invoice: 36426 Warp Technologies, Inc.	5,762.88 5,048.96	10,811.84
8/3/11	31482	20000 20000 20000 20000 20000 20000 10200	Invoice: 40521 Invoice: 40510 Invoice: 40511 Invoice: 40512 Invoice: 40514 Invoice: 39557 Glen Raven, Inc.	939.76 1,221.00 1,116.06 1,122.90 1,416.41 1,179.36	6,995.49
8/5/11	31483	20000 10200	Invoice: 754875038 FedEx	20.36	20.36
8/5/11	31484	27000 10200	Suntrust	413.23	413.23
8/5/11	31485	20000 10200	Invoice: 776557 Action Carting	57.13	57.13
8/5/11	31486	20000 10200	Invoice: 1859 160 Madison Avenue Owners	2,100.00	2,100.00
8/5/11	31487	27700 10200	Citibank, N.A.	1,000.00	1,000.00
8/5/11	31488	20000 10200	Invoice: 053011 AXA Equitable/Equi-Vest	2,725.67	2,725.67
8/10/11	31489	20000 10200	Invoice: 9126 VRTX Inc.	7,166.25	7,166.25
8/10/11	31494	20000 20000 10200	Invoice: 164390311 Invoice: 164390321 UPS	101.87 21.71	123.58
8/10/11	31495	20000 20000 20000 20000 20000 20000 10200	Invoice: 40513 Invoice: 40519 Invoice: 40600 Invoice: 40613 Invoice: 40618 Invoice: 40678 Glen Raven, Inc.	2,059.98 1,195.29 1,209.78 322.14 1,178.85 915.67	6,881.71

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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8/10/11	31496	20000 10200	Invoice: 131033 Wicker Services Inc.	581.33	581.33
8/10/11	31497	20000 10200	Invoice: 5501089 Quill Corp.	87.41	87.41
8/12/11	31498	20000 10200	Invoice: 26140 Ashfar Enterprises, Inc.	13,916.48	13,916.48
8/12/11	31499	20000 10200	Invoice: 91269808 McMaster-Carr	136.13	136.13
8/12/11	31500	20000 10200	Invoice: 081011 NYSEG	87.16	87.16
8/12/11	31501	20000 10200	Invoice: 10471 Orbit Industries	1,296.00	1,296.00
8/12/11	31502	20000 10200	Invoice: 081011 Verizon	34.34	34.34
8/12/11	31503	20000 20000 10200	Invoice: 36464 Invoice: 36503 Warp Technologies, Inc.	2,895.36 4,287.36	7,182.72
8/12/11	31504	20000 10200	Invoice: 131308 Wicker Services Inc.	300.00	300.00
8/12/11	31505	20000 10200	Invoice: 081211 Bank of America	6,099.56	6,099.56
8/12/11	31506	20000 10200	Invoice: 081211 Geico	879.70	879.70
8/12/11	31507	20000 10200	Invoice: 081211 Verizon	545.07	545.07
8/12/11	31508	20000 10200	Invoice: 6604950093 Verizon Wireless	172.13	172.13
8/12/11	32448	27000 10200	Wayne Schroeder	570.00	570.00
8/16/11	31509	20000 20000 20000 20000 10200	Invoice: 41048 Invoice: 41049 Invoice: 41073 Invoice: 41050 Glen Raven, Inc.	2,805.02 1,989.09 1,333.99 1,392.78	7,520.88
8/16/11	31510	20000 20000 10200	Invoice: 36506 Invoice: 36561 Warp Technologies, Inc.	2,936.64 5,030.40	7,967.04
8/16/11	31515	20000 10200	Invoice: 081611 VRTX Inc.	1,800.00	1,800.00
8/16/11	31516	20000 20000 10200	Invoice: 29605 Invoice: 29586 Virgil Dodson	162.63 444.96	607.59
8/27/11	31521	20000 20000 10200	Invoice: 164390331 Invoice: 164390341 UPS	22.43 91.62	114.05
8/27/11	31522	20000 10200	Invoice: 082711 Empire Health Choice Assurance	15,767.49	15,767.49
8/27/11	31523	20000 20000 20000	Invoice: 41139 Invoice: 41140 Invoice: 41164	1,458.54 1,134.52 2,091.95	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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		20000	Invoice: 41287	1,407.68	
		20000	Invoice: 41288	1,722.21	
		10200	Glen Raven, Inc.		7,814.90
8/27/11	31524	20000	Invoice: 36583	5,045.76	
		10200	Warp Technologies, Inc.		5,045.76
8/27/11	31525	20000	Invoice: 01h0434910022	52.15	
		10200	Deer Park		52.15
8/27/11	31526	20000	Invoice: 278473	2,150.00	
		10200	Glen Raven Transportation		2,150.00
8/27/11	31527	20000	Invoice: 8974	3,094.50	
		20000	Invoice: 9007	2,434.02	
		20000	Invoice: 9015	567.05	
		10200	VRTX Inc.		6,095.57
8/27/11	31528	20000	Invoice: 97270	3,008.00	
		10200	Wei Chang		3,008.00
8/27/11	31529	20000	Invoice: 5792680	81.82	
		10200	Quill Corp.		81.82
8/30/11	31530	20000	Invoice: 2925	2,880.00	
		10200	The Design Workshop		2,880.00
8/31/11	31531	20000	Invoice: 131879	150.00	
		20000	Invoice: 132142	150.00	
		10200	Wicker Services Inc.		300.00
9/2/11	31537	23600		404.33	
		23800		93.92	
		10200	NYS Tax Department		498.25
9/2/11	31538	20000	Invoice: 41492	1,177.40	
		20000	Invoice: 41491	2,090.56	
		20000	Invoice: 41486	1,261.25	
		20000	Invoice: 41535	684.86	
		10200	Glen Raven, Inc.		5,214.07
9/2/11	31539	20000	Invoice: 9016	468.36	
		20000	Invoice: 9018	560.25	
		20000	Invoice: 9017	1,243.78	
		20000	Invoice: 9019	672.30	
		20000	Invoice: 9020	401.72	
		20000	Invoice: 9021	787.75	
		20000	Invoice: 9022	654.39	
		20000	Invoice: 9023	997.59	
		20000	Invoice: 9024	176.25	
		20000	Invoice: 9025	285.29	
		20000	Invoice: 9026	232.89	
		20000	Invoice: 9013	416.00	
		20000	Invoice: 9027	1,056.75	
		20000	Invoice: 9030		1,786.15
		20000	Invoice: 9036	952.52	
		20000	Invoice: 9037	1,388.34	
		20000	Invoice: 9039	2,445.30	
		20000	Invoice: 9043		2,354.12
		20000	Invoice: 9038	1,500.00	
		20000	Invoice: 9051	1,322.97	
		20000	Invoice: 9050	104.40	
		20000	Invoice: 9049	1,255.79	
		20000	Invoice: 7048	1,108.03	
		20000	Invoice: 9064	488.25	
		20000	Invoice: 9062	6,813.07	
		10200	VRTX Inc.		21,191.72
9/2/11	31542	20000	Invoice: 36556	4,899.84	
		10200	Warp Technologies, Inc.		4,899.84

**Veratex Inc.**  
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**For the Period From Jan 1, 2011 to Dec 31, 2011**

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9/2/11	31540	10200	VOID		
9/2/11	31541	10200	VOID		
9/8/11	31544	20000 10200	Invoice: 9188 VRTX Inc.	6,386.25	6,386.25
9/8/11	31543	20000 10200	Invoice: 279520 Glen Raven Transportation	728.10	728.10
9/9/11	31545	27000 10200	Suntrust	413.23	413.23
9/9/11	31546	20000 10200	Invoice: 795221 Action Carting	57.13	57.13
9/9/11	31547	20000 10200	Invoice: 132416 Wicker Services Inc.	300.00	300.00
9/9/11	31548	20000 10200	Invoice: 090911 Con Edison	635.17	635.17
9/9/11	31549	20000 20000 10200	Invoice: 164390361 Invoice: 164390351 UPS	20.44 32.91	53.35
9/9/11	31550	20000 20000 20000 10200	Invoice: 759452970 Invoice: 761015446 Invoice: 761733257 FedEx	39.73 23.10 10.97	73.80
9/9/11	31551	20000 20000 20000 10200	Invoice: 41653 Invoice: 41654 Invoice: 41655 Glen Raven, Inc.	1,979.36 1,453.50 759.00	4,191.86
9/9/11	31552	20000 10200	Invoice: 141472 Gentry Mills Inc.	2,682.40	2,682.40
9/9/11	31553	20000 10200	Invoice: 10509 Orbit Industries	2,100.00	2,100.00
9/9/11	31554	20000 10200	Invoice: 090911 NYSEG	83.62	83.62
9/9/11	31555	20000 10200	Invoice: 36608 Warp Technologies, Inc.	3,967.20	3,967.20
9/9/11	31556	20000 10200	Invoice: 1861 160 Madison Avenue Owners	2,100.00	2,100.00
9/9/11	32449	27000 10200	Wayne Schroeder	700.00	700.00
9/16/11	32451	27000 10200	Wayne Schroeder	840.00	840.00
9/16/11	31565	20000 10200	Invoice: 41823 Glen Raven, Inc.	1,178.85	1,178.85
9/16/11	31566	20000 10200	Invoice: 36658 Warp Technologies, Inc.	5,920.64	5,920.64
9/16/11	31567	20000 10200	Invoice: 241912 Brawer Bros.	5,000.00	5,000.00
9/16/11	31568	20000 10200	Invoice: 159196 TST Logistics	86.04	86.04

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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9/16/11	31569	20000 10200	Invoice: 279706 Glen Raven Transportation	115.00	115.00
9/16/11	31570	20000 20000 10200	Invoice: 439750 Invoice: 023494 Rebtex Inc.	1,872.90 25.00	1,897.90
9/16/11	31571	20000 10200	Invoice: 01611 Bank of America	6,187.26	6,187.26
9/16/11	31572	20000 10200	Invoice: 091611 Citibank, N.A.	1,000.00	1,000.00
9/16/11	31573	20000 10200	Invoice: 091511 Verizon	31.42	31.42
9/16/11	31574	20000 10200	Invoice: 091611 Verizon	544.24	544.24
9/16/11	31575	20000 10200	Invoice: 1447561 Combined Energy Services	182.32	182.32
9/16/11	31576	20000 10200	Invoice: 9102 Donmar Printing Inc.	172.68	172.68
9/21/11	31577	20000 10200	Invoice: 063011 AXA Equitable/Equi-Vest	3,072.18	3,072.18
9/23/11	31582	20000 20000 20000 20000 20000 10200	Invoice: 42009 Invoice: 42008 Invoice: 42007 Invoice: 42006 Invoice: 41929 Glen Raven, Inc.	1,395.56 980.21 1,157.10 1,582.68 534.66	5,650.21
9/23/11	31583	20000 10200	Invoice: 36664 Warp Technologies, Inc.	4,607.52	4,607.52
9/23/11	31584	20000 10200	Invoice: 26393 Ashfar Enterprises, Inc.	6,851.52	6,851.52
9/23/11	31585	20000 20000 10200	Invoice: 777371 Invoice: 777349 Gehring Tricot Corp.	1,674.00 1,720.80	3,394.80
9/23/11	31586	20000 10200	Invoice: 092311 VRTX Inc.	1,800.00	1,800.00
9/26/11	31587	20000 20000 20000 20000 20000 10200	Invoice: 9072 Invoice: 9071 Invoice: 9070 Invoice: 9069 Invoice: 9079 VRTX Inc.	576.18 1,434.68 1,147.04 584.21 3,371.36	7,113.47
9/27/11	31588	20000 20000 10200	Invoice: 9189 Invoice: 9190 VRTX Inc.	6,796.30 3,246.90	10,043.20
9/29/11	31589	20000 10200	Invoice: 2928 The Design Workshop	2,880.00	2,880.00
9/29/11	31590	20000 10200	Invoice: 29752 Gil Stein	6.93	6.93
9/29/11	31591	20000 10200	Invoice: 29677 Harold Silverman	104.84	104.84

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
9/29/11	31592	20000	Invoice: 42036	1,716.65	
		20000	Invoice: 42035	646.38	
		20000	Invoice: 42033	1,177.40	
		20000	Invoice: 42069	2,107.24	
		20000	Invoice: 42067	1,669.95	
		10200	Glen Raven, Inc.		7,317.62
9/29/11	32452	27000		909.00	
		10200	Wayne Schroeder		909.00
9/29/11	31615	20000	Invoice: 9082	1,346.22	
		20000	Invoice: 9083	1,082.00	
		20000	Invoice: 9092	691.09	
		20000	Invoice: 9093	484.05	
		20000	Invoice: 9097	281.45	
		20000	Invoice: 38357	1,142.28	
		20000	Invoice: 38443	746.10	
		20000	Invoice: 38442	923.23	
		20000	Invoice: 9099	1,500.00	
		20000	Invoice: 38452	1,159.34	
		20000	Invoice: 38510	1,450.08	
		20000	Invoice: 38534	1,897.35	
		20000	Invoice: 9106	881.55	
		20000	Invoice: 9107	685.95	
		20000	Invoice: 9108	910.13	
		20000	Invoice: 9127	418.50	
		20000	Invoice: 9142	1,667.25	
		20000	Invoice: 9139		218.45
		20000	Invoice: 9143	1,582.87	
		20000	Invoice: 9144	1,347.49	
		20000	Invoice: 9145	188.40	
		20000	Invoice: 092911		7,318.38
		10200	VRTX Inc.		12,848.50
9/29/11	31600	20000	Invoice: 241912	4,000.00	
		10200	Brawer Bros.		4,000.00
9/29/11	31601	20000	Invoice: 36670	4,366.50	
		20000	Invoice: 36716	2,310.72	
		10200	Warp Technologies, Inc.		6,677.22
9/29/11	31602	20000	Invoice: 777556	1,761.60	
		20000	Invoice: 777557	1,782.40	
		10200	Gehring Tricot Corp.		3,544.00
9/29/11	31603	20000	Invoice: 139622	100.00	
		10200	Fairystone Fabrics		100.00
9/29/11	31604	20000	Invoice: 159397	70.68	
		10200	TST Logistics		70.68
9/29/11	31605	20000	Invoice: 132670	150.00	
		20000	Invoice: 133187	300.00	
		10200	Wicker Services Inc.		450.00
9/29/11	31606	20000	Invoice: 0110434910022	45.63	
		10200	Deer Park		45.63
9/29/11	31607	20000	Invoice: 092311	375.00	
		10200	Allan C. Cohn		375.00
9/29/11	31608	20000	Invoice: 164390371	11.81	
		20000	Invoice: 164390381	11.96	
		10200	UPS		23.77
9/29/11	31609	20000	Invoice: 6668500	8.07	
		20000	Invoice: 6689872	76.11	
		10200	Quill Corp.		84.18
9/29/11	31610	20000	Invoice: 280412	758.27	
		10200	Glen Raven		758.27

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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			Transportation		
9/29/11	31611	20000 10200	Invoice: 073111 AXA Equitable/Equi-Vest	3,060.55	3,060.55
9/29/11	31599	10200	VOID		
9/29/11	31616	10200	VOID		
9/29/11	31617	10200	VOID		
9/30/11	31612	23600 23800 10200	NYS Tax Department	447.60 117.40	565.00
9/30/11	31614	20000 10200	Invoice: 10500 Orbit Industries	1,844.92	1,844.92
10/5/11	31618	20000 10200	Invoice: 1864 160 Madison Avenue Owners	2,100.00	2,100.00
10/7/11	31626	20000 20000 20000 20000 10200	Invoice: 42068 Invoice: 42279 Invoice: 42278 Invoice: 42298 Glen Raven, Inc.	2,019.67 2,104.46 2,030.79 240.66	6,395.58
10/7/11	31627	20000 20000 10200	Invoice: 777581 Invoice: 777628 Gehring Tricot Corp.	1,671.20 1,711.20	3,382.40
10/7/11	31628	20000 10200	Invoice: 36714 Warp Technologies, Inc.	3,071.68	3,071.68
10/7/11	31629	20000 10200	Invoice: 907254 New Generation Yarn Corp.	3,800.13	3,800.13
10/7/11	31630	20000 10200	Invoice: 241912 Brawer Bros.	2,000.00	2,000.00
10/7/11	31625	20000 10200	Invoice: 439758 Rebtext Inc.	1,746.20	1,746.20
10/7/11	31631	27000 10200	Suntrust	413.23	413.23
10/7/11	31632	20000 20000 10200	Invoice: 762471116 Invoice: 764049736 FedEx	44.80 48.19	92.99
10/7/11	31633	20000 20000 10200	Invoice: 164390401 Invoice: 164390391 UPS	75.01 180.52	255.53
10/7/11	31634	20000 10200	Invoice: 9169 Donmar Printing Inc.	242.68	242.68
10/7/11	31635	20000 10200	Invoice: 3738680 Glen Raven Transportation	105.49	105.49
10/7/11	31636	20000 10200	Invoice: 133956 Wicker Services Inc.	150.00	150.00
10/7/11	31637	20000 20000 10200	Invoice: 30687 Invoice: 30687a Diversified Testing Lab., Inc.	375.00 235.00	610.00

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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10/7/11	31638	20000 10200	Invoice: 100711 Con Edison	563.69	563.69
10/7/11	31639	20000 10200	Invoice: 100711 AT&T	45.34	45.34
10/7/11	31640	20000 10200	Invoice: 810476 Action Carting	57.13	57.13
10/7/11	31641	20000 10200	Invoice: 165903 PN Fire & Burglar Alarm Co.,In	86.40	86.40
10/7/11	31642	20000 10200	Invoice: 16505 Citting Edge TexStyles, LLC	40.00	40.00
10/7/11	31643	27700 10200	Citibank, N.A.	1,000.00	1,000.00
10/7/11	31644	20000 10200	Invoice: 26645 Ashfar Enterprises Inc.	13,991.28	13,991.28
10/11/11	31645	20000 10200	Invoice: 093011 Commiss.of Taxation and Finan	149.58	149.58
10/11/11	31646	20000 10200	Invoice: 093011 NYS Employment Taxes	116.87	116.87
10/11/11	31647	20000 10200	Invoice: 093011 Standard Security Life Ins.	37.29	37.29
10/14/11	31652	20000 20000 20000 20000 10200	Invoice: 42300 Invoice: 42299 Invoice: 42331 Invoice: 42456 Glen Raven, Inc.	1,296.40 911.02 1,817.70 1,395.56	5,420.68
10/14/11	31653	20000 20000 10200	Invoice: 777627 Invoice: 777626 Gehring Tricot Corp.	1,780.00 1,674.40	3,454.40
10/14/11	31654	20000 10200	Invoice: 907309 New Generation Yarn Corp.	3,800.13	3,800.13
10/14/11	31655	20000 10200	Invoice: 241912 Brawer Bros.	4,000.00	4,000.00
10/20/11	31724	20000 10200	Invoice: 102011 Bank of America	6,221.52	6,221.52
10/21/11	31729	20000 20000 20000 20000 10200	Invoice: 42683 Invoice: 42682 Invoice: 42681 Invoice: 42649 Glen Raven, Inc.	1,188.77 2,046.08 1,751.40 2,094.73	7,080.98
10/21/11	31730	20000 20000 20000 10200	Invoice: 777629 Invoice: 777630 Invoice: 777631 Gehring Tricot Corp.	1,736.00 1,683.20 1,720.80	5,140.00
10/21/11	31731	20000 10200	Invoice: 26717 Ashfar Enterprises Inc.	12,958.08	12,958.08
10/21/11	31732	20000 20000 10200	Invoice: 440402 Invoice: 440401 Rebtext Inc.	468.20 1,787.90	2,256.10

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10/21/11	31733	20000 10200	Invoice: 241912 Brawer Bros.	4,000.00	4,000.00
10/21/11	31734	20000 10200	Invoice: 36802 Warp Technologies, Inc.	3,016.00	3,016.00
10/21/11	31735	20000 10200	Invoice: 100711 Allan C. Cohn	650.00	650.00
10/21/11	31736	20000 20000 10200	Invoice: 3821420 Invoice: 3807950 Glen Raven Transportation	138.50 98.33	236.83
10/21/11	31737	20000 10200	Invoice: 101211 NYSEG	116.17	116.17
10/21/11	31738	20000 20000 10200	Invoice: w774495 Invoice: w775309 Wicker Services Inc.	150.00 150.00	300.00
10/21/11	31739	20000 20000 10200	Invoice: 164390411 Invoice: 164390421 UPS	49.20 125.20	174.40
10/26/11	31740	20000 10200	Invoice: 102111 Verizon	546.59	546.59
10/26/11	31742	20000 10200	Invoice: 2931 The Design Workshop	2,880.00	2,880.00
10/27/11	31743	20000 10200	Invoice: 102711 VRTX Inc.	3,500.00	3,500.00
10/27/11	31749	20000 20000 20000 20000 10200	Invoice: 42752 Invoice: 42750 Invoice: 42751 Invoice: 42104 Glen Raven, Inc.	713.70 939.60 1,156.87 1,661.92	4,472.09
10/27/11	31750	20000 20000 20000 20000 10200	Invoice: 440445 Invoice: 440446 Invoice: 440447 Invoice: 023583 Rebtext Inc.	1,620.60 1,425.60 788.81 25.00	3,860.01
10/27/11	31751	20000 20000 20000 10200	Invoice: 777675 Invoice: 777676 Invoice: 777677 Gehring Tricot Corp.	1,676.00 1,251.00 1,687.20	4,614.20
10/27/11	31752	20000 20000 20000 10200	Invoice: 764774951 Invoice: 765527722 Invoice: 767068396 FedEx	40.38 25.65 110.60	176.63
10/27/11	31753	20000 10200	Invoice: 102711 Con Edison	403.29	403.29
10/27/11	31754	20000 10200	Invoice: 01j0434910022 Deer Park	52.15	52.15
10/27/11	31755	20000 10200	Invoice: 281819 Glen Raven Transportation	758.27	758.27
10/27/11	31756	20000 10200	Invoice: W776504 Wicker Services Inc.	250.00	250.00
10/27/11	31757	20000 10200	Invoice: 164390431 UPS	253.31	253.31

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
10/27/11	31758	20000 10200	Invoice: 36795 Warp Technologies, Inc.	3,034.56	3,034.56
10/27/11	31759	20000 10200	Invoice: 241912 Brawer Bros.	4,000.00	4,000.00
10/28/11	31760	20000 10200	Invoice: 083011 AXA Equitable/Equi-Vest	2,722.52	2,722.52
10/28/11	31761	20000 20000 10200	Invoice: 104593 Invoice: 106885 Wei Chang	2,902.72 2,996.72	5,899.44
10/31/11	32455	27000 10200	Wayne Schroeder	1,075.00	1,075.00
10/31/11	32456	27000 10200	Spring Schroeder	549.00	549.00
10/31/11	31762	20000 10200	Invoice: closeout John Simon	500.00	500.00
10/31/11	31763	23600 23800 10200	NYS Tax Department	387.96 93.92	481.88
11/1/11	32453	27100 10200	Wayne Schroeder	2,397.50	2,397.50
11/1/11	32454	27100 10200	Spring Schroeder	1,188.00	1,188.00
11/1/11	31741	73500 10200	Purchase Power	600.00	600.00
11/3/11	31764	20000 20000 20000 20000 10200	Invoice: 8229 Invoice: 8236 Invoice: 8244 Invoice: 8246 Invoice: 8251 New River Fabrics Inc.	1,883.44 10.50 893.80 14.89 14.89	2,817.52
11/3/11	31765	20000 20000 20000 10200	Invoice: 42921 Invoice: 43077 Invoice: 43136 Glen Raven, Inc.	722.10 1,312.74 2,104.46	4,139.30
11/3/11	31766	20000 20000 20000 10200	Invoice: 777680 Invoice: 777678 Invoice: 777679 Gehring Tricot Corp.	1,263.60 1,680.00 1,575.20	4,518.80
11/3/11	31767	20000 20000 10200	Invoice: 241912 Invoice: 18886 Brawer Bros.	14,577.30	10,509.50 4,067.80
11/3/11	31768	20000 20000 10200	Invoice: 36786 Invoice: 36821 Warp Technologies, Inc.	1,726.08 3,025.28	4,751.36
11/4/11	31769	27100 10200	Suntrust	413.23	413.23
11/4/11	31770	20000 10200	Invoice: W77456 Wicker Services Inc.	150.00	150.00
11/4/11	31776	20000 20000 10200	Invoice: 159980 Invoice: 160114 TST Logistics	91.34 799.40	890.74

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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11/4/11	31777	20000 10200	Invoice: W776676 Wicker Services Inc.	150.00	150.00
11/9/11	31783	20000 20000 20000 10200	Invoice: 9223 Invoice: 9224 Invoice: 9225 VRTX Inc.	7,014.20 6,990.00 7,210.50	21,214.70
11/10/11	31778	20000 20000 20000 20000 10200	Invoice: 43143 Invoice: 43142 Invoice: 43141 Invoice: 43140 Glen Raven, Inc.	1,128.00 2,005.77 1,178.85 1,554.39	5,867.01
11/10/11	31784	20000 10200	Invoice: 777744 Gehring Tricot Corp.	2,567.60	2,567.60
11/10/11	31785	20000 10200	Invoice: 110411 NYSEG	71.84	71.84
11/15/11	31786	20000 20000 10200	Invoice: 36818 Invoice: 36838 Warp Technologies, Inc.	5,491.20 3,424.00	8,915.20
11/15/11	31787	20000 10200	Invoice: 111511 Verizon	551.96	551.96
11/15/11	31788	20000 10200	Invoice: 111411 Verizon	67.31	67.31
11/15/11	31789	20000 20000 20000 20000 10200	Invoice: 282225 Invoice: 282365 Invoice: 3866410 Invoice: 3848390 Glen Raven Transportation	625.00 519.21 123.86 173.69	1,441.76
11/15/11	31790	20000 10200	Invoice: 1480529 Combined Energy Services	140.61	140.61
11/15/11	31791	20000 10200	Invoice: 7753038 Quill Corp.	88.16	88.16
11/15/11	31792	20000 10200	Invoice: w779746 Wicker Services Inc.	150.00	150.00
11/15/11	31793	20000 10200	Invoice: 599814888 Southeastern Freight Lines Inc	683.43	683.43
11/15/11	31794	20000 20000 20000 10200	Invoice: 8256 Invoice: 8278 Invoice: 8276 New River Fabrics Inc.	133.56 1,565.24 46.86	1,745.66
11/15/11	31795	20000 20000 10200	Invoice: 160364 Invoice: 160279 TST Logistics	848.00 70.68	918.68
11/15/11	31796	20000 10200	Invoice: 111511 Citibank, N.A.	1,000.00	1,000.00
11/15/11	31797	20000 10200	Invoice: 093011 AXA Equitable/Equi-Vest	2,899.88	2,899.88
11/15/11	31798	20000 10200	Invoice: 1480530 Combined Energy Services	98.62	98.62
11/15/11	31799	20000	Invoice: 835237	57.13	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		10200	Action Carting		57.13
11/17/11	5088	20000 10200	Invoice: 441125 Rebtex Inc.	1,345.50	1,345.50
11/17/11	5089	20000 20000 10200	Invoice: 36837 Invoice: 36843 Warp Technologies, Inc.	6,069.12 4,170.24	10,239.36
11/18/11	5090	20000 20000 20000 20000 10200	Invoice: 43178 Invoice: 43146 Invoice: 43145 Invoice: 43144 Glen Raven, Inc.	2,648.22 2,091.95 2,019.67 1,792.80	8,552.64
11/18/11	5091	20000 20000 10200	Invoice: 441153 Invoice: 440821 Rebtex Inc.	3.26 1,526.08	1,529.34
11/21/11	5092	20000 10200	Invoice: 112111 Bank of America	8,825.28	8,825.28
11/22/11	5098	20000 20000 20000 20000 10200	Invoice: 43261 Invoice: 43260 Invoice: 43333 Invoice: 43501 Glen Raven, Inc.	1,125.18 1,788.48 1,428.33 1,136.78	5,478.77
11/22/11	5099	20000 20000 10200	Invoice: 8282 Invoice: 8295 New River Fabrics Inc.	1,519.68 577.50	2,097.18
11/22/11	5100	20000 20000 10200	Invoice: 160400 Invoice: 160612 TST Logistics	848.00 175.00	1,023.00
11/22/11	5101	20000 10200	Invoice: w781071 Wicker Services Inc.	250.00	250.00
11/22/11	5102	20000 20000 10200	Invoice: 3777000 Invoice: 3865830 Glen Raven Transportation	222.83 129.01	351.84
11/22/11	5103	20000 10200	Invoice: 10135461 McMaster-Carr	105.24	105.24
11/22/11	5104	20000 20000 10200	Invoice: 164390441 Invoice: 164390461 UPS	11.59 141.07	152.66
11/22/11	5105	20000 10200	Invoice: 8501190-nv11 Pitney Bowes Credit Corp.	181.84	181.84
11/22/11	5106	20000 10200	Invoice: 111211 Empire Health Choice Assurance	14,096.85	14,096.85
11/22/11	5107	20000 10200	Invoice: 1485332 Combined Energy Services	58.02	58.02
11/22/11	5108	20000 20000 10200	Invoice: 36868 Invoice: 36908 Warp Technologies, Inc.	4,955.52 2,598.40	7,553.92
11/22/11	5109	20000 10200	Invoice: 112211 VRTX Inc.	2,500.00	2,500.00
11/22/11	5110	20000 10200	Invoice: 2933 The Design Workshop	2,880.00	2,880.00

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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11/23/11	5111	20000	Invoice: 29618	146.74	
		20000	Invoice: 29702	719.02	
		10200	Virgil Dodson		865.76
11/23/11	5112	20000	Invoice: 29788	63.59	
		10200	Virgil Dodson		63.59
11/29/11	32457	27000		847.05	
		27100		115.45	
		10200	Wayne Schroeder		962.50
11/29/11	32458	27100		441.00	
		10200	Spring Schroeder		441.00
12/2/11	5126	20000	Invoice: 43605	1,220.89	
		20000	Invoice: 43602	715.11	
		20000	Invoice: 43657	1,269.85	
		20000	Invoice: 43656	1,005.96	
		20000	Invoice: 43672	1,203.84	
		10200	Glen Raven, Inc.		5,415.65
12/2/11	5119	20000	Invoice: 8310	2,310.75	
		10200	New River Fabrics Inc.		2,310.75
12/2/11	5120	20000	Invoice: 36881	4,224.72	
		20000	Invoice: 36939	2,018.40	
		20000	Invoice: 36938	2,709.76	
		10200	Warp Technologies, Inc.		8,952.88
12/2/11	5121	20000	Invoice: 139872	100.00	
		10200	Fairystone Fabrics		100.00
12/2/11	5122	20000	Invoice: 164390471	139.37	
		10200	UPS		139.37
12/2/11	5123	20000	Invoice: w782519	192.20	
		10200	Wicker Services Inc.		192.20
12/2/11	5124	20000	Invoice: 160649	548.10	
		20000	Invoice: 160699	159.12	
		10200	TST Logistics		707.22
12/2/11	5125	20000	Invoice: 01k0434910022	45.64	
		10200	Deer Park		45.64
12/6/11	5128	20000	Invoice: 8318	637.98	
		20000	Invoice: 8321	1,870.44	
		10200	New River Fabrics Inc.		2,508.42
12/7/11	5129	20000	Invoice: 1865	2,100.00	
		10200	160 Madison Avenue Owners		2,100.00
12/7/11	5130	20000	Invoice: 103011	2,586.57	
		10200	AXA Equitable/Equi-Vest		2,586.57
12/7/11	5131	20000	Invoice: 56-e8-0221-0	2,767.00	
		10200	Insurance Support Center		2,767.00
12/7/11	5132	20000	Invoice: 528958	2,984.40	
		20000	Invoice: 528959	846.45	
		10200	Hornwood Inc.		3,830.85
12/7/11	5133	20000	Invoice: w783855	175.37	
		20000	Invoice: w784493	206.16	
		10200	Wicker Services Inc.		381.53
12/8/11	5127	20000	Invoice: 441533	3,293.64	
		10200	Rebtex Inc.		3,293.64

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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12/9/11	5134	20000	Invoice: 43738	1,748.70	
		20000	Invoice: 43949	812.00	
		10200	Glen Raven, Inc.		2,560.70
12/9/11	5135	20000	Invoice: 36940	5,846.40	
		20000	Invoice: 36953	4,210.80	
		20000	Invoice: 36954	3,043.84	
		10200	Warp Technologies, Inc.		13,101.04
12/9/11	5141	20000	Invoice: 120811	348.75	
		10200	Con Edison		348.75
12/9/11	5142	20000	Invoice: 848296	57.13	
		10200	Action Carting		57.13
12/9/11	5143	20000	Invoice: 120911	1,360.00	
		10200	Al Steppick		1,360.00
12/9/11	5144	20000	Invoice: 120911	413.23	
		10200	Suntrust		413.23
12/9/11	5146	10200	VOID		
12/9/11	5147	20000	Invoice: 29655	161.04	
		20000	Invoice: 29675	11.52	
		20000	Invoice: 29727	24.65	
		20000	Invoice: 29762	11.28	
		20000	Invoice: 29564	9.49	
		20000	Invoice: 29565	10.73	
		20000	Invoice: 29585	11.84	
		20000	Invoice: 29610	35.91	
		20000	Invoice: 29624	26.33	
		20000	Invoice: 29638	111.88	
		20000	Invoice: 29641	24.82	
		10200	John Simon		439.49
12/9/11	5145	10200	VOID		
12/12/11	5153	23600		390.08	
		23800		93.92	
		10200	NYS Tax Department		484.00
12/13/11	5154	20000	Invoice: 44182	1,100.04	
		10200	Glen Raven, Inc.		1,100.04
12/13/11	5155	20000	Invoice: 8333	2,498.16	
		20000	Invoice: 8331	23.43	
		10200	New River Fabrics Inc.		2,521.59
12/13/11	5156	20000	Invoice: 36992	2,162.24	
		20000	Invoice: 36998	10,180.16	
		10200	Warp Technologies, Inc.		12,342.40
12/15/11	5157	20000	Invoice: 121511	548.68	
		10200	Verizon		548.68
12/15/11	5158	20000	Invoice: 121611	31.49	
		10200	Verizon		31.49
12/15/11	5159	20000	Invoice: 8185917	80.80	
		20000	Invoice: 8478085	82.86	
		10200	Quill Corp.		163.66
12/15/11	5160	20000	Invoice: 1498358	657.87	
		20000	Invoice: 1504958	307.00	
		20000	Invoice: 1497812	109.06	
		20000	Invoice: 1499587	45.74	
		10200	Combined Energy Services		1,119.67
12/15/11	5161	20000	Invoice: 121511	115.71	

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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		10200	NYSEG		115.71
12/15/11	5162	20000 10200	Invoice: 120811 Citibank, N.A.	1,000.00	1,000.00
12/15/11	5163	20000 20000 10200	Invoice: 770079481 Invoice: 771474158 FedEx	19.93 47.26	67.19
12/15/11	5164	20000 10200	Invoice: 160884 TST Logistics	490.80	490.80
12/15/11	5165	20000 10200	Invoice: 164390491 UPS	17.20	17.20
12/15/11	5166	20000 10200	Invoice: 283871 Glen Raven Transportation	526.75	526.75
12/16/11	5167	20000 10200	Invoice: 29791 Gil Stein	219.77	219.77
12/16/11	5168	20000 10200	Invoice: 121611 Bank of America	3,758.04	3,758.04
12/16/11	5169	20000 10200	Invoice: 121611 Callicoon Cooperative Ins.,Co.	183.00	183.00
12/16/11	5170	20000 10200	Invoice: 121611 Capital One,F.S.B/1108	458.29	458.29
12/22/11	4674	20000 20000 20000 20000 20000 10200	Invoice: 44426 Invoice: 44458 Invoice: 44457 Invoice: 44456 Invoice: 44454 Glen Raven, Inc.	664.70 474.15 692.55 1,787.54 1,163.70	4,782.64
12/22/11	4673	20000 10200	Invoice: 37000 Warp Technologies, Inc.	10,513.92	10,513.92
12/23/11	4675	20000 10200	Invoice: 8349 New River Fabrics Inc.	2,253.70	2,253.70
12/28/11	4680	20000 10200	Invoice: 778897 Gehring Tricot Corp.	715.50	715.50
12/28/11	4688	20000 20000 10200	Invoice: 8351 Invoice: 8350 New River Fabrics Inc.	1,797.39 834.94	2,632.33
12/28/11	4682	20000 10200	Invoice: 1867 160 Madison Avenue Owners	2,100.00	2,100.00
12/28/11	4683	20000 10200	Invoice: 0110434910022 Deer Park	52.16	52.16
12/28/11	4684	20000 10200	Invoice: 2934 The Design Workshop	2,880.00	2,880.00
12/28/11	4685	20000 10200	Invoice: 112955 Wei Chang	2,256.00	2,256.00
12/28/11	4686	20000 20000 10200	Invoice: 44455 Invoice: 44452 Glen Raven, Inc.	2,118.36 1,221.22	3,339.58
12/28/11	4687	20000 10200	Invoice: 36999 Warp Technologies, Inc.	5,690.88	5,690.88

**Veratex Inc.**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2011 to Dec 31, 2011**

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12/29/11	4689	20000 10200	Invoice: 122811 VRTX Inc.	1,900.00	1,900.00
12/29/11	4690	20000 10200	Invoice: 122911 Con Edison	311.45	311.45
	<b>Total</b>			<u><b>1,948,030.16</b></u>	<u><b>1,948,030.16</b></u>