

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 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			2,271.55
1/1/11	123110	Other		320.15		2,591.70
1/1/11	32445	Withdrawal	Wayne Schroeder		724.00	1,867.70
1/3/11	010311	Other			32,000.00	-30,132.30
1/6/11	010611	Other		24,366.15		-5,766.15
1/6/11	32749	Withdrawal	VRTX Inc.		24,366.15	-30,132.30
1/6/11	32750	Withdrawal	Warp Technologies, Inc.		11,928.40	-42,060.70
1/6/11	32756	Withdrawal	Glen Raven, Inc.		8,015.08	-50,075.78
1/6/11	32757	Withdrawal	Ashley Trading, LLC		3,500.00	-53,575.78
1/6/11	32758	Withdrawal	Fils Promptex Yarns Inc.		4,697.95	-58,273.73
1/6/11	32759	Withdrawal	Ashfar Enterprises, Inc.		5,484.88	-63,758.61
1/6/11	32760	Withdrawal	Orbit Industries		793.10	-64,551.71
1/6/11	32761	Withdrawal	Glen Raven Transportation		225.44	-64,777.15
1/6/11	32762	Withdrawal	Con Edison		361.51	-65,138.66
1/6/11	32763	Withdrawal	FedEx Freight East		119.78	-65,258.44
1/6/11	32764	Withdrawal	TST Logistics		362.18	-65,620.62
1/6/11	32765	Withdrawal	Rebtex Inc.		1,212.20	-66,832.82
1/7/11	1/7/11	Deposit	The CIT Group/Commercial S	41,000.00		-25,832.82
1/7/11	32751	Withdrawal	Wei Chang		695.05	-26,527.87
1/7/11	32752	Withdrawal	John M Simon		751.21	-27,279.08
1/7/11	32754	Withdrawal	Carolyn J Simon		89.48	-27,368.56
1/7/11	32755	Withdrawal	Claude A Simon		2,905.03	-30,273.59
1/7/11	32766	Withdrawal	Claudio A D'alesio		405.35	-30,678.94
1/7/11	32767	Withdrawal	Southern Mills, Inc.		1,541.60	-32,220.54
1/7/11	32768	Withdrawal	VRTX Inc.		19,825.35	-52,045.89
1/8/11	1/8/11	Deposit	Northern Outfitters	438.06		-51,607.83
1/12/11	011211	Other		19,825.35		-31,782.48
1/12/11	1/12/11	Deposit	Meca Trading LLC	4,537.98		-27,244.50
		Deposit	Cutting Edge Textiles	2,256.00		-24,988.50
		Deposit	Filtration Sales	495.00		-24,493.50
1/12/11	1/18/11	Deposit	Staple Sewing Aids Corp.	1,881.76		-22,611.74
1/14/11	32769	Withdrawal	Wei Chang		695.05	-23,306.79
1/14/11	32771	Withdrawal	John M Simon		751.21	-24,058.00
1/14/11	32772	Withdrawal	Claudio A D'alesio		405.35	-24,463.35
1/14/11	32773	Withdrawal	Carolyn J Simon		89.48	-24,552.83
1/14/11	32774	Withdrawal	Glen Raven, Inc.		4,848.56	-29,401.39
1/14/11	32775	Withdrawal	Ashfar Enterprises, Inc.		5,456.72	-34,858.11
1/14/11	32776	Withdrawal	Ashley Trading, LLC		2,500.00	-37,358.11
1/14/11	32777	Withdrawal	Ashfar Enterprises, Inc.		5,796.72	-43,154.83
1/14/11	32779	Withdrawal	Warp Technologies, Inc.		4,370.60	-47,525.43
1/14/11	32789	Withdrawal	Rebtex Inc.		1,465.45	-48,990.88
1/18/11	1/18/11	Deposit	VRTX Inc.	10,927.90		-38,062.98
1/18/11	32780	Withdrawal	Internal Revenue Service		295.27	-38,358.25
1/18/11	32781	Withdrawal	NYS Employment Taxes		84.22	-38,442.47
1/18/11	32782	Withdrawal	Standard Security Life Ins.		50.85	-38,493.32
1/18/11	32783	Withdrawal	Commis.s of Taxation and		149.28	-38,642.60
1/19/11	011911	Other			2,994.48	-41,637.08
1/20/11	012011	Other		6,001.00		-35,636.08
1/20/11	32790	Withdrawal	Bank of America		4,072.26	-39,708.34
1/20/11	32791	Withdrawal	Glen Raven, Inc.		2,735.55	-42,443.89
1/20/11	32792	Withdrawal	Suntrust		419.23	-42,863.12
1/20/11	32793	Withdrawal	Citibank, N.A.		1,000.00	-43,863.12
1/20/11	32794	Withdrawal	Wicker Services Inc.		300.00	-44,163.12
1/21/11	012111	Other		15,000.00		-29,163.12
1/21/11	012111a	Other		135.00		-29,028.12
1/21/11	32785	Withdrawal	John M Simon		751.21	-29,779.33
1/21/11	32786	Withdrawal	Claudio A D'alesio		405.35	-30,184.68
1/21/11	32787	Withdrawal	Carolyn J Simon		89.48	-30,274.16
1/21/11	32788	Withdrawal	Wei Chang		795.13	-31,069.29
1/21/11	32795	Withdrawal	Combined Energy Services		332.70	-31,401.99
1/21/11	32796	Withdrawal	Action Carting		51.93	-31,453.92
1/21/11	32797	Withdrawal	NYSEG		305.25	-31,759.17
1/24/11	32798	Withdrawal	Warp Technologies, Inc.		1,500.00	-33,259.17
1/27/11	012711	Other		2,587.00		-30,672.17
1/28/11	012811	Other		19,000.00		-11,672.17
1/28/11	1/28/11	Deposit	International Foam Inc.	2,730.84		-8,941.33
		Deposit	Northern Outfitters	438.06		-8,503.27
		Deposit	Hexcel Composites Ltd.	1,221.42		-7,281.85
1/28/11	30977	Withdrawal	Wei Chang		895.13	-8,176.98
1/28/11	30978	Withdrawal	John M Simon		751.21	-8,928.19

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
1/28/11	30979	Withdrawal	Claudio A D'alesio		405.35	-9,333.54
1/28/11	30980	Withdrawal	Carolyn J Simon		89.48	-9,423.02
1/28/11	30981	Withdrawal	Gil Stein		1,375.00	-10,798.02
1/28/11	30982	Withdrawal	The Design Workshop		2,880.00	-13,678.02
1/28/11	30983	Withdrawal	Unifi Mfg. Inc.		2,500.00	-16,178.02
1/28/11	30984	Withdrawal	Ashfar Enterprises, Inc.		5,500.00	-21,678.02
1/28/11	30985	Withdrawal	Ashley Trading, LLC		2,500.00	-24,178.02
1/28/11	30986	Withdrawal	Capital One,F.S.B/1108		11.36	-24,189.38
1/28/11	30987	Withdrawal	VRTX Inc.		1,800.00	-25,989.38
1/28/11	32799	Withdrawal	Glen Raven, Inc.		5,713.45	-31,702.83
1/31/11	013111	Other			2,378.36	-34,081.19
1/31/11	013111a	Other		244.00		-33,837.19
1/31/11	1/31/11	Deposit	International Foam Inc.	3,495.25		-30,341.94
1/31/11	30994	Withdrawal	Quill Corp.		113.14	-30,455.08
1/31/11	30995	Withdrawal	Wicker Services Inc.		300.00	-30,755.08
1/31/11	30996	Withdrawal	McMaster-Carr		106.10	-30,861.18
1/31/11	30997	Withdrawal	Glen Raven Transportation		1,014.25	-31,875.43
1/31/11	30998	Withdrawal	Verizon		530.71	-32,406.14
1/31/11	30999	Withdrawal	Verizon		29.27	-32,435.41
1/31/11	31000	Withdrawal	Pitney Bowes Credit Corp.		181.84	-32,617.25
1/31/11	31001	Withdrawal	Combined Energy Services		559.98	-33,177.23
1/31/11	31002	Withdrawal	American Express		537.69	-33,714.92
1/31/11	31003	Withdrawal	UPS		125.08	-33,840.00
1/31/11	31004	Withdrawal	Verizon Wireless		172.10	-34,012.10
1/31/11	31005	Withdrawal	USA Mobility Wireless Inc.		55.66	-34,067.76
1/31/11	31006	Withdrawal	Deer Park		52.16	-34,119.92
1/31/11	31007	Withdrawal	FedEx		46.32	-34,166.24
1/31/11	31008	Withdrawal	Con Edison		402.70	-34,568.94
1/31/11	31009	Withdrawal	Action Carting		51.93	-34,620.87
2/1/11	010411	Other			61.09	-34,681.96
2/1/11	011811	Other			65.35	-34,747.31
2/1/11	013110	Other			90.00	-34,837.31
2/1/11	32446	Withdrawal	Wayne Schroeder		525.00	-35,362.31
2/1/11	32447	Withdrawal	Wayne Schroeder		665.00	-36,027.31
2/3/11	020311	Other		20,744.00		-15,283.31
2/3/11	30988	Withdrawal	Warp Technologies, Inc.		5,360.80	-20,644.11
2/4/11	30989	Withdrawal	Wei Chang		695.13	-21,339.24
2/4/11	30990	Withdrawal	John M Simon		751.21	-22,090.45
2/4/11	30991	Withdrawal	Claudio A D'alesio		442.54	-22,532.99
2/4/11	30992	Withdrawal	Claude A Simon		2,905.03	-25,438.02
2/4/11	30993	Withdrawal	Carolyn J Simon		89.48	-25,527.50
2/4/11	31010	Withdrawal	Glen Raven, Inc.		4,889.22	-30,416.72
2/4/11	31011	Withdrawal	Ashley Trading, LLC		2,000.00	-32,416.72
2/4/11	31012	Withdrawal	Ashfar Enterprises, Inc.		6,088.48	-38,505.20
2/4/11	31013	Withdrawal	Unifi Mfg. Inc.		2,000.00	-40,505.20
2/4/11	31014	Withdrawal	Rebtex Inc.		1,269.65	-41,774.85
2/4/11	31015	Withdrawal	Gehring Tricot Corp.		1,040.38	-42,815.23
2/4/11	31016	Withdrawal	VRTX Inc.		12,605.51	-55,420.74
2/4/11	31018	Withdrawal	Ashfar Enterprises, Inc.		17,343.60	-72,764.34
2/7/11	2/07/11	Deposit	OT Sports Ind., Inc.	4,300.11		-68,464.23
		Deposit	Cutting Edge Textiles	2,211.72		-66,252.51
2/8/11	2/08/11	Deposit	International Foam Inc.	3,270.00		-62,982.51
2/9/11	020911	Other		35,000.00		-27,982.51
2/9/11	31019	Withdrawal	Virgil Dodson		690.95	-28,673.46
2/9/11	31027	Withdrawal	Joseph T. Moshy		986.49	-29,659.95
2/10/11	31020	Withdrawal	Brawer Bros.		6,995.40	-36,655.35
2/10/11	31021	Withdrawal	New Generation Yarn Corp.		2,000.00	-38,655.35
2/10/11	31029	Withdrawal	Glen Raven, Inc.		4,868.70	-43,524.05
2/10/11	31030	Withdrawal	Ashley Trading, LLC		2,000.00	-45,524.05
2/10/11	31031	Withdrawal	Unifi Mfg. Inc.		2,000.00	-47,524.05
2/10/11	31032	Withdrawal	Wicker Services Inc.		150.00	-47,674.05
2/11/11	2/11/11	Deposit	VRTX Inc.	7,513.75		-40,160.30
2/11/11	31022	Withdrawal	Wei Chang		801.08	-40,961.38
2/11/11	31023	Withdrawal	John M Simon		751.21	-41,712.59
2/11/11	31024	Withdrawal	Claudio A D'alesio		442.54	-42,155.13
2/11/11	31025	Withdrawal	Carolyn J Simon		89.48	-42,244.61
2/11/11	31026	Withdrawal	Rebtex Inc.		1,120.09	-43,364.70
2/11/11	31033	Withdrawal	Geico		859.50	-44,224.20
2/14/11	2/14/11	Deposit	Dodenhoff Ind. Textiles, Inc.	15,603.60		-28,620.60
		Deposit	Filtration Sales	650.44		-27,970.16

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
2/15/11	021511	Other		24,346.60		-3,623.56
2/15/11	31034	Withdrawal	New Generation Yarn Corp.		7,817.60	-11,441.16
2/15/11	31035	Withdrawal	VRTX Inc.		24,346.60	-35,787.76
2/17/11	021711	Other			2,518.97	-38,306.73
2/18/11	2/18/11	Deposit	The CIT Group/Commercial S	24,000.00		-14,306.73
		Deposit	Precision Custom Coating	3,954.86		-10,351.87
		Deposit	Catalyst International NY,LLC	387.50		-9,964.37
2/18/11	31036	Withdrawal	Wei Chang		695.13	-10,659.50
2/18/11	31037	Withdrawal	John M Simon		751.21	-11,410.71
2/18/11	31038	Withdrawal	Claudio A D'alesio		548.95	-11,959.66
2/18/11	31039	Withdrawal	Carolyn J Simon		89.48	-12,049.14
2/18/11	31040	Withdrawal	Glen Raven, Inc.		7,102.29	-19,151.43
2/18/11	31041	Withdrawal	Ashley Trading, LLC		2,000.00	-21,151.43
2/18/11	31042	Withdrawal	Unifi Mfg. Inc.		2,000.00	-23,151.43
2/18/11	31043	Withdrawal	Orbit Industries		2,005.10	-25,156.53
2/18/11	31044	Withdrawal	Suntrust		419.23	-25,575.76
2/18/11	31045	Withdrawal	Combined Energy Services		252.31	-25,828.07
2/18/11	31047	Withdrawal	UPS		58.40	-25,886.47
2/18/11	31048	Withdrawal	Wicker Services Inc.		150.00	-26,036.47
2/18/11	31049	Withdrawal	McMaster-Carr		148.02	-26,184.49
2/18/11	31050	Withdrawal	American Express		156.10	-26,340.59
2/18/11	31051	Withdrawal	NYSEG		56.63	-26,397.22
2/18/11	31052	Withdrawal	Verizon		526.30	-26,923.52
2/18/11	31053	Withdrawal	Verizon		58.26	-26,981.78
2/18/11	31054	Withdrawal	Warp Technologies, Inc.		7,482.40	-34,464.18
2/19/11	0219/11	Deposit	Cascade Engineering & Mfg.	932.43		-33,531.75
2/21/11	31055	Withdrawal	Combined Energy Services		621.23	-34,152.98
2/21/11	31056	Withdrawal	Combined Energy Services		616.92	-34,769.90
2/22/11	2/22/11	Deposit	A&H Sportswear Co.,Inc.	1,175.90		-33,594.00
2/22/11	31057	Withdrawal	Bank of America		2,416.48	-36,010.48
2/24/11	013111	Other		88.33		-35,922.15
2/25/11	2/25/11	Deposit	The CIT Group/Commercial S	9,000.00		-26,922.15
		Deposit	Hexcel Composites Ltd.	4,258.73		-22,663.42
2/25/11	31059	Withdrawal	John M Simon		751.21	-23,414.63
2/25/11	31060	Withdrawal	Wei Chang		895.13	-24,309.76
2/25/11	31062	Withdrawal	Carolyn J Simon		89.48	-24,399.24
2/25/11	31063	Withdrawal	Claudio A D'alesio		405.35	-24,804.59
2/25/11	31064	Withdrawal	Glen Raven, Inc.		6,072.01	-30,876.60
2/25/11	31065	Withdrawal	Unifi Mfg. Inc.		1,990.05	-32,866.65
2/25/11	31066	Withdrawal	Ashley Trading, LLC		2,000.00	-34,866.65
2/25/11	31067	Withdrawal	Fils Promptex Yarns Inc.		3,500.00	-38,366.65
2/25/11	31068	Withdrawal	NYC Dept. of Finance		1,538.00	-39,904.65
2/25/11	31069	Withdrawal	NYS Corporation Tax		1,000.00	-40,904.65
2/25/11	31070	Withdrawal	Empire Health Choice Assuran		15,767.49	-56,672.14
2/25/11	31071	Withdrawal	Capital One,F.S.B/1108		55.44	-56,727.58
2/25/11	31072	Withdrawal	Travelers		106.00	-56,833.58
2/25/11	31073	Withdrawal	UPS		106.05	-56,939.63
2/25/11	31074	Withdrawal	AT&T		37.00	-56,976.63
2/25/11	31075	Withdrawal	FedEx		82.49	-57,059.12
2/25/11	31076	Withdrawal	Southern Mills, Inc.		4,000.00	-61,059.12
2/25/11	31077	Withdrawal	VRTX Inc.		1,800.00	-62,859.12
2/28/11	022811	Other			2,413.41	-65,272.53
2/28/11	2/28/11	Deposit	The CIT Group/Commercial S	29,000.00		-36,272.53
		Deposit	Accessories Luxline Inc.	2,525.78		-33,746.75
2/28/11	31078	Withdrawal	Callicoon Cooperative Ins.,Co.		183.00	-33,929.75
2/28/11	31079	Withdrawal	Gil Stein		1,583.74	-35,513.49
2/28/11	31080	Withdrawal	The Design Workshop		2,880.00	-38,393.49
3/1/11	020711	Other		244.00		-38,149.49
3/1/11	022811	Other			193.14	-38,342.63
3/4/11	31081	Withdrawal	Wei Chang		695.13	-39,037.76
3/4/11	31082	Withdrawal	John M Simon		751.21	-39,788.97
3/4/11	31083	Withdrawal	Claudio A D'alesio		442.54	-40,231.51
3/4/11	31084	Withdrawal	Claude A Simon		2,905.03	-43,136.54
3/4/11	31085	Withdrawal	Carolyn J Simon		89.48	-43,226.02
3/4/11	31086	Withdrawal	Glen Raven, Inc.		8,087.52	-51,313.54
3/4/11	31087	Withdrawal	Combined Energy Services		252.47	-51,566.01
3/4/11	31088	Withdrawal	Verizon Wireless		207.74	-51,773.75
3/4/11	31089	Withdrawal	Con Edison		351.22	-52,124.97
3/4/11	31090	Withdrawal	USA Mobility Wireless Inc.		68.46	-52,193.43
3/4/11	31091	Withdrawal	Deer Park		53.80	-52,247.23

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
3/4/11	31092	Withdrawal	Purchase Power		600.00	-52,847.23
3/4/11	31093	Withdrawal	McMaster-Carr		33.97	-52,881.20
3/4/11	31094	Withdrawal	Quill Corp.		92.48	-52,973.68
3/4/11	31095	Withdrawal	Wicker Services Inc.		300.00	-53,273.68
3/4/11	31096	Withdrawal	Fairystone Fabrics		250.00	-53,523.68
3/4/11	31097	Withdrawal	Glen Raven Transportation		116.40	-53,640.08
3/4/11	31098	Withdrawal	Ashley Trading, LLC		2,956.60	-56,596.68
3/7/11	3/7/11	Deposit	Dodenhoff Ind. Textiles, Inc.	7,534.80		-49,061.88
		Deposit	Northern Outfitters	438.06		-48,623.82
3/7/11	31099	Withdrawal	Insurance Support Center		449.42	-49,073.24
3/7/11	31100	Withdrawal	Warp Technologies, Inc.		1,620.00	-50,693.24
3/7/11	31101	Withdrawal	New Generation Yarn Corp.		4,000.00	-54,693.24
3/8/11	030811	Other		7,053.75		-47,639.49
3/8/11	31102	Withdrawal	Ashfar Enterprises, Inc.		6,500.00	-54,139.49
3/11/11	3/11/11	Deposit	The CIT Group/Commercial S	13,000.00		-41,139.49
3/11/11	31103	Withdrawal	Glen Raven, Inc.		6,413.89	-47,553.38
3/11/11	31104	Withdrawal	Wei Chang		695.13	-48,248.51
3/11/11	31105	Withdrawal	John M Simon		751.21	-48,999.72
3/11/11	31106	Withdrawal	Claudio A D'alesio		405.35	-49,405.07
3/11/11	31107	Withdrawal	Carolyn J Simon		89.48	-49,494.55
3/14/11	031411	Other			2,531.23	-52,025.78
3/14/11	3/14/11	Deposit	Aurora Specialty Textiles	37,857.83		-14,167.95
		Deposit	VRTX Inc.	4,351.50		-9,816.45
3/14/11	31108	Withdrawal	TST Logistics		590.51	-10,406.96
3/14/11	31109	Withdrawal	Glen Raven Transportation		648.60	-11,055.56
3/14/11	31110	Withdrawal	Ashfar Enterprises, Inc.		16,620.64	-27,676.20
3/14/11	31111	Withdrawal	New Generation Yarn Corp.		3,500.00	-31,176.20
3/14/11	31112	Withdrawal	Gehring Tricot Corp.		1,244.65	-32,420.85
3/15/11	031511	Other		109.78		-32,311.07
3/15/11	3/15/11	Deposit	Komco Textiles Inc.	5,530.50		-26,780.57
3/15/11	31113	Withdrawal	VRTX Inc.		7,163.53	-33,944.10
3/16/11	031611	Other		258.00		-33,686.10
3/16/11	3/16/11	Deposit	Gehring Textiles Inc.	13,905.68		-19,780.42
3/16/11	31114	Withdrawal	Rebtext Inc.		1,948.95	-21,729.37
3/16/11	31115	Withdrawal	New Generation Yarn Corp.		2,292.00	-24,021.37
3/17/11	3/17/11	Deposit	Cutting Edge Textiles	4,500.00		-19,521.37
		Deposit	International Foam Inc.	4,286.44		-15,234.93
3/18/11	031811	Other		30,000.00		14,765.07
3/18/11	3/18/11	Deposit	STC-QST LLC	1,488.80		16,253.87
		Deposit	The CIT Group/Commercial S	14,000.00		30,253.87
		Deposit	Virginia Hall Inc.	810.00		31,063.87
3/18/11	31116	Withdrawal	Fils Promptex Yarns Inc.		25,967.15	5,096.72
3/18/11	31117	Withdrawal	Ashley Trading, LLC		1,824.00	3,272.72
3/18/11	31118	Withdrawal	Glen Raven, Inc.		6,896.18	-3,623.46
3/18/11	31119	Withdrawal	UPS		102.39	-3,725.85
3/18/11	31120	Withdrawal	FedEx		23.44	-3,749.29
3/18/11	31121	Withdrawal	Donmar Printing Inc.		595.81	-4,345.10
3/18/11	31122	Withdrawal	AXA Equitable/Equi-Vest		2,399.50	-6,744.60
3/18/11	31123	Withdrawal	Wicker Services Inc.		150.00	-6,894.60
3/18/11	31124	Withdrawal	AT&T		52.11	-6,946.71
3/18/11	31125	Withdrawal	Action Carting		51.93	-6,998.64
3/18/11	31126	Withdrawal	NYSEG		130.92	-7,129.56
3/18/11	31127	Withdrawal	Verizon		556.71	-7,686.27
3/18/11	31128	Withdrawal	Bank of America		2,268.44	-9,954.71
3/18/11	31129	Withdrawal	Combined Energy Services		169.18	-10,123.89
3/18/11	31130	Withdrawal	Seneca Insurance Co.,Inc.		478.34	-10,602.23
3/18/11	31131	Withdrawal	Rebtext Inc.		1,414.70	-12,016.93
3/18/11	31132	Withdrawal	Suntrust		419.23	-12,436.16
3/18/11	31133	Withdrawal	Virgil Dodson		1,256.03	-13,692.19
3/18/11	31134	Withdrawal	Joseph T. Moshy		230.60	-13,922.79
3/18/11	31135	Withdrawal	John Simon		630.36	-14,553.15
3/18/11	31137	Withdrawal	Wei Chang		795.13	-15,348.28
3/18/11	31138	Withdrawal	John M Simon		751.21	-16,099.49
3/18/11	31139	Withdrawal	Claudio A D'alesio		442.54	-16,542.03
3/18/11	31140	Withdrawal	Carolyn J Simon		89.48	-16,631.51
3/18/11	31141	Withdrawal	Orbit Industries		3,060.00	-19,691.51
3/21/11	31142	Withdrawal	Glen Raven Transportation		640.49	-20,332.00
3/22/11	032211	Other		15,896.95		-4,435.05
3/22/11	3/22/11	Deposit	Dodenhoff Ind. Textiles, Inc.	151.90		-4,283.15
		Deposit	Duro Textiles LLC	1,741.95		-2,541.20

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	Precision Custom Coating	9,505.61		6,964.41
		Deposit	Edith Lances	780.00		7,744.41
		Deposit	STC-QST LLC	816.00		8,560.41
		Deposit	QST Industries, Inc.	799.00		9,359.41
		Deposit	B M Textiles, Inc.	260.00		9,619.41
		Deposit	Luxerdame Co.,Inc.	600.94		10,220.35
3/22/11	31143	Withdrawal	TST Logistics		131.07	10,089.28
3/22/11	31144	Withdrawal	Warp Technologies, Inc.		9,201.60	887.68
3/22/11	31145	Withdrawal	VRTX Inc.		15,896.95	-15,009.27
3/22/11	31146	Withdrawal	VRTX Inc.		1,900.00	-16,909.27
3/23/11	3/23/11	Deposit	Block Bindings&Interlining Lt	8,045.00		-8,864.27
3/23/11	31151	Withdrawal	Glen Raven, Inc.		8,083.76	-16,948.03
3/23/11	31152	Withdrawal	Southern Mills, Inc.		4,615.25	-21,563.28
3/23/11	31153	Withdrawal	Gehring Tricot Corp.		3,541.75	-25,105.03
3/23/11	31154	Withdrawal	Ashley Trading, LLC		1,846.40	-26,951.43
3/23/11	31155	Withdrawal	Donmar Printing Inc.		220.78	-27,172.21
3/24/11	31156	Withdrawal	AXA Equitable/Equi-Vest		2,626.85	-29,799.06
3/25/11	3/25/11	Deposit	Cutting Edge Textiles	5,825.18		-23,973.88
		Deposit	The CIT Group/Commercial S	15,700.00		-8,273.88
		Deposit	Hexcel Composites Ltd.	2,834.51		-5,439.37
3/25/11	31147	Withdrawal	Wei Chang		695.13	-6,134.50
3/25/11	31148	Withdrawal	John M Simon		751.21	-6,885.71
3/25/11	31149	Withdrawal	Claudio A D'alesio		405.35	-7,291.06
3/25/11	31150	Withdrawal	Carolyn J Simon		89.48	-7,380.54
3/25/11	31157	Withdrawal	New Generation Yarn Corp.		5,024.00	-12,404.54
3/25/11	31158	Withdrawal	Warp Technologies, Inc.		2,987.60	-15,392.14
3/25/11	31159	Withdrawal	160 Madison Avenue Owners		2,100.00	-17,492.14
3/25/11	31160	Withdrawal	Capital One,F.S.B/1108		724.06	-18,216.20
3/25/11	31161	Withdrawal	American Express		73.71	-18,289.91
3/25/11	31162	Withdrawal	Wicker Services Inc.		150.00	-18,439.91
3/28/11	3/28/11	Deposit	Komar Apparel Supply Co.,Inc	10,627.99		-7,811.92
		Deposit	Orbit Industries	12,217.86		4,405.94
		Deposit	Top Value Fabrics Inc.	792.00		5,197.94
		Deposit	Komco Textiles Inc.	171.70		5,369.64
		Deposit	Charades LLC	1,342.30		6,711.94
		Deposit	STC-QST LLC	149.71		6,861.65
3/29/11	032911	Other		7,200.00		14,061.65
3/29/11	3/29/11	Deposit	Luxerdame Co.,Inc.	25.82		14,087.47
3/29/11	31163	Withdrawal	VRTX Inc.		7,200.00	6,887.47
3/29/11	31164	Withdrawal	The Design Workshop		2,880.00	4,007.47
3/29/11	31165	Withdrawal	Gil Stein		1,375.00	2,632.47
3/30/11	31167	Withdrawal	Warp Technologies, Inc.		5,339.20	-2,706.73
3/31/11	3/31/11	Deposit	Empire Foundations, Inc.	5,586.24		2,879.51
		Deposit	Dixie Belle Textiles, Inc.	7,668.04		10,547.55
3/31/11	31174	Withdrawal	Wei Chang		877.95	9,669.60
3/31/11	31175	Withdrawal	John M Simon		751.21	8,918.39
3/31/11	31176	Withdrawal	Claudio A D'alesio		405.35	8,513.04
3/31/11	31177	Withdrawal	Carolyn J Simon		89.48	8,423.56
4/1/11	033111	Other			239.92	8,183.64
4/1/11	31166	Withdrawal	VRTX Inc.		5,922.12	2,261.52
4/1/11	31168	Withdrawal	Warp Technologies, Inc.		3,183.20	-921.68
4/1/11	31169	Withdrawal	Glen Raven, Inc.		5,770.75	-6,692.43
4/1/11	31170	Withdrawal	Ashley Trading, LLC		2,500.00	-9,192.43
4/1/11	31171	Withdrawal	Gehring Tricot Corp.		3,634.53	-12,826.96
4/1/11	31172	Withdrawal	Orbit Industries		2,962.96	-15,789.92
4/1/11	31173	Withdrawal	McMaster-Carr		14.31	-15,804.23
4/1/11	31178	Withdrawal	NYS Tax Department		1,564.32	-17,368.55
4/1/11	4/1/11	Deposit	Red Light Magazine	400.25		-16,968.30
		Deposit	The CIT Group/Commercial S	2,401.00		-14,567.30
4/5/11	040511	Other			2,742.50	-17,309.80
4/5/11	31179	Withdrawal	VRTX Inc.		6,077.41	-23,387.21
4/5/11	31185	Withdrawal	Deer Park		72.29	-23,459.50
4/5/11	31186	Withdrawal	Combined Energy Services		239.86	-23,699.36
4/5/11	31187	Withdrawal	Citibank, N.A.		1,000.00	-24,699.36
4/5/11	31188	Withdrawal	FedEx		55.20	-24,754.56
4/5/11	31189	Withdrawal	Wicker Services Inc.		300.00	-25,054.56
4/5/11	31190	Withdrawal	UPS		97.70	-25,152.26
4/5/11	31193	Withdrawal	Con Edison		336.29	-25,488.55
4/7/11	31194	Withdrawal	Warp Technologies, Inc.		6,500.00	-31,988.55
4/8/11	040811	Other		244.00		-31,744.55

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/8/11	31180	Withdrawal	Wei Chang		677.95	-32,422.50
4/8/11	31181	Withdrawal	John M Simon		751.21	-33,173.71
4/8/11	31182	Withdrawal	Claudio A D'alesio		413.98	-33,587.69
4/8/11	31183	Withdrawal	Claude A Simon		2,905.03	-36,492.72
4/8/11	31184	Withdrawal	Carolyn J Simon		89.48	-36,582.20
4/8/11	31192	Withdrawal	Ashley Trading, LLC		2,500.00	-39,082.20
4/8/11	31195	Withdrawal	Glen Raven Transportation		497.16	-39,579.36
4/8/11	31196	Withdrawal	Action Carting		51.93	-39,631.29
4/8/11	31197	Withdrawal	Fairystone Fabrics		100.00	-39,731.29
4/8/11	31198	Withdrawal	Quill Corp.		166.23	-39,897.52
4/8/11	31199	Withdrawal	AXA Equitable/Equi-Vest		2,626.53	-42,524.05
4/8/11	31200	Withdrawal	Glen Raven, Inc.		7,170.67	-49,694.72
4/8/11	4/8/11	Deposit	The CIT Group/Commercial S	15,000.00		-34,694.72
		Deposit	Empire Foundations, Inc.	501.75		-34,192.97
4/11/11	4/11/11	Deposit	Triangle Lingerie Corp.	1,217.47		-32,975.50
		Deposit	A&H Sportswear Co.,Inc.	2,116.50		-30,859.00
		Deposit	Jog-A-Lite, Inc.	896.07		-29,962.93
		Deposit	VRTX Inc.	2,901.00		-27,061.93
4/11/11	7148	Other		1,496.00		-25,565.93
4/12/11	041211	Other		14,232.65		-11,333.28
4/12/11	31201	Withdrawal	VRTX Inc.		14,232.65	-25,565.93
4/12/11	4/12/11	Deposit	Meca Trading LLC	3,717.35		-21,848.58
4/13/11	31202	Withdrawal	NYS Employment Taxes		1,978.11	-23,826.69
4/13/11	31203	Withdrawal	Standard Security Life Ins.		50.85	-23,877.54
4/13/11	31205	Withdrawal	Commiss.of Taxation and Fin		148.89	-24,026.43
4/13/11	31206	Withdrawal	Suntrust		413.23	-24,439.66
4/14/11	4/14/11	Deposit	Gehring Textiles Inc.	30,111.25		5,671.59
		Deposit	Empire Foundations, Inc.	2,370.00		8,041.59
4/15/11	041511	Other			2,553.87	5,487.72
4/15/11	31204	Withdrawal	Glen Raven, Inc.		6,943.27	-1,455.55
4/15/11	31207	Withdrawal	Wei Chang		1,429.95	-2,885.50
4/15/11	31208	Withdrawal	John M Simon		751.21	-3,636.71
4/15/11	31209	Withdrawal	Claudio A D'alesio		413.98	-4,050.69
4/15/11	31210	Withdrawal	Carolyn J Simon		89.48	-4,140.17
4/15/11	31211	Withdrawal	Gehring Tricot Corp.		4,933.26	-9,073.43
4/15/11	31212	Withdrawal	Warp Technologies, Inc.		11,949.92	-21,023.35
4/15/11	31213	Withdrawal	Ashley Trading, LLC		2,065.60	-23,088.95
4/15/11	31214	Withdrawal	Virgil Dodson		989.38	-24,078.33
4/15/11	31215	Withdrawal	Joseph T. Moshy		646.85	-24,725.18
4/15/11	31217	Withdrawal	Allan C. Cohn		2,500.00	-27,225.18
4/15/11	31218	Withdrawal	Combined Energy Services		243.70	-27,468.88
4/15/11	31219	Withdrawal	Wicker Services Inc.		300.00	-27,768.88
4/15/11	31220	Withdrawal	VRTX Inc.		7,308.36	-35,077.24
4/15/11	4/15/11	Deposit	Dixie Belle Textiles, Inc.	9,546.20		-25,531.04
		Deposit	International Foam Inc.	3,000.00		-22,531.04
		Deposit	D & I Wholesale	1,295.00		-21,236.04
4/18/11	041811	Other		42,550.90		21,314.86
4/18/11	31221	Withdrawal	VRTX Inc.		42,550.90	-21,236.04
4/18/11	4/18/11	Deposit	Charades LLC	6,082.40		-15,153.64
		Deposit	Carr Textile Corp.	21,141.25		5,987.61
4/19/11	31222	Withdrawal	Lou Sgrignoli		93.02	5,894.59
4/19/11	31223	Withdrawal	Glen Raven, Inc.		7,656.85	-1,762.26
4/19/11	31224	Withdrawal	Ashley Trading, LLC		2,351.35	-4,113.61
4/19/11	31225	Withdrawal	Ashfar Enterprises, Inc.		11,600.72	-15,714.33
4/19/11	31226	Withdrawal	Orbit Industries		3,618.36	-19,332.69
4/19/11	31227	Withdrawal	Verizon		524.62	-19,857.31
4/19/11	31228	Withdrawal	Pitney Bowes Credit Corp.		181.84	-20,039.15
4/19/11	31229	Withdrawal	UPS		82.35	-20,121.50
4/19/11	31230	Withdrawal	NYSEG		38.63	-20,160.13
4/19/11	31231	Withdrawal	Gehring Tricot Corp.		4,604.33	-24,764.46
4/20/11	31232	Withdrawal	Bank of America		2,590.97	-27,355.43
4/20/11	31233	Withdrawal	Capital One,F.S.B/1108		24.00	-27,379.43
4/20/11	31234	Withdrawal	Rebtx Inc.		1,829.93	-29,209.36
4/20/11	31235	Withdrawal	Wicker Services Inc.		300.00	-29,509.36
4/20/11	31240	Withdrawal	Warp Technologies, Inc.		5,896.16	-35,405.52
4/20/11	4/20/11	Deposit	International Foam Inc.	3,050.68		-32,354.84
		Deposit	Glamorise Foundations Inc.	7,646.68		-24,708.16
		Deposit	Art Stone Theatrical	5,451.60		-19,256.56
		Deposit	The Harodite Finishing Co.,Inc	2,559.69		-16,696.87
		Deposit	Drape It Up Designs Inc.	427.50		-16,269.37

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/20/11	4/21/11	Deposit	International Foam Inc.	3,130.44		-13,138.93
		Deposit	Hexcel Composites Ltd.	2,172.01		-10,966.92
4/22/11	31236	Withdrawal	Wei Chang		777.95	-11,744.87
4/22/11	31237	Withdrawal	Claudio A D'alessio		381.55	-12,126.42
4/22/11	31238	Withdrawal	John M Simon		751.21	-12,877.63
4/22/11	31239	Withdrawal	Carolyn J Simon		89.48	-12,967.11
4/26/11	31241	Withdrawal	Warp Technologies, Inc.		10,236.08	-23,203.19
4/26/11	4/26/11	Deposit	Orbit Industries	12,292.02		-10,911.17
		Deposit	B M Textiles, Inc.	1,534.65		-9,376.52
		Deposit	Empire Foundations, Inc.	826.50		-8,550.02
		Deposit	International Foam Inc.	4,996.73		-3,553.29
4/27/11	31242	Withdrawal	Warp Technologies, Inc.		5,496.84	-9,050.13
4/27/11	4/27/11	Deposit	STC-QST LLC	1,113.84		-7,936.29
		Deposit	Arthur R. Johnson Co.,Inc.	1,219.05		-6,717.24
		Deposit	Catalyst International NY,LLC	1,078.75		-5,638.49
		Deposit	Komco Textiles Inc.	260.00		-5,378.49
4/28/11	31243	Withdrawal	The Design Workshop		2,880.00	-8,258.49
4/28/11	31244	Withdrawal	VRTX Inc.		1,900.00	-10,158.49
4/28/11	31245	Withdrawal	Glen Raven, Inc.		7,410.87	-17,569.36
4/28/11	31246	Withdrawal	160 Madison Avenue Owners		4,200.00	-21,769.36
4/29/11	31247	Withdrawal	Wei Chang		877.95	-22,647.31
4/29/11	31248	Withdrawal	John M Simon		751.21	-23,398.52
4/29/11	31249	Withdrawal	Claudio A D'alessio		381.55	-23,780.07
4/29/11	31250	Withdrawal	Carolyn J Simon		89.48	-23,869.55
4/29/11	4/29/11	Deposit	International Foam Inc.	3,234.80		-20,634.75
		Deposit	Dodenhoff Ind. Textiles, Inc.	7,131.60		-13,503.15
		Other			191.43	-13,694.58
5/2/11	5/2/11	Deposit	STC-QST LLC	3,841.16		-9,853.42
5/3/11	5/3/11	Deposit	Cutting Edge Textiles	3,169.60		-6,683.82
5/4/11	31257	Withdrawal	Ashfar Enterprises, Inc.		5,799.16	-12,482.98
5/5/11	050511	Other			2,480.96	-14,963.94
5/5/11	31258	Withdrawal	Con Edison		347.44	-15,311.38
5/5/11	31259	Withdrawal	FedEx		99.60	-15,410.98
5/5/11	31260	Withdrawal	TST Logistics		71.42	-15,482.40
5/5/11	31261	Withdrawal	Deer Park		37.47	-15,519.87
5/5/11	31262	Withdrawal	Fairystone Fabrics		200.00	-15,719.87
5/5/11	31263	Withdrawal	McMaster-Carr		52.89	-15,772.76
5/5/11	31264	Withdrawal	Southern Mills, Inc.		846.10	-16,618.86
5/5/11	31265	Withdrawal	Wicker Services Inc.		300.00	-16,918.86
5/5/11	31266	Withdrawal	Glen Raven Transportation		120.96	-17,039.82
5/5/11	31267	Withdrawal	Quill Corp.		87.25	-17,127.07
5/5/11	31268	Withdrawal	Rebtex Inc.		1,672.31	-18,799.38
5/5/11	31269	Withdrawal	UPS		100.01	-18,899.39
5/5/11	31270	Withdrawal	Action Carting		51.93	-18,951.32
5/5/11	31271	Withdrawal	Citibank, N.A.		1,000.00	-19,951.32
5/5/11	5/5/11	Deposit	The CIT Group/Commercial S	4,000.00		-15,951.32
		Deposit	La Swim LLC	213.40		-15,737.92
		Other		244.00		-15,493.92
5/6/11	050611	Other				-15,493.92
5/6/11	31251	Withdrawal	Wei Chang		677.95	-16,171.87
5/6/11	31252	Withdrawal	John M Simon		751.21	-16,923.08
5/6/11	31253	Withdrawal	Claudio A D'alessio		413.98	-17,337.06
5/6/11	31254	Withdrawal	Claude A Simon		2,905.03	-20,242.09
5/6/11	31255	Withdrawal	Carolyn J Simon		89.48	-20,331.57
5/6/11	31256	Withdrawal	Glen Raven, Inc.		7,698.58	-28,030.15
5/9/11	31273	Withdrawal	VRTX Inc.		6,993.10	-35,023.25
5/9/11	31276	Withdrawal	Suntrust		413.23	-35,436.48
5/9/11	31277	Withdrawal	NYSEG		123.69	-35,560.17
5/9/11	5/9/11	Deposit	The CIT Group/Commercial S	4,300.00		-31,260.17
		Deposit	Carr Textile Corp.	28,558.75		-2,701.42
		Deposit	Virginia Hall Inc.	1,062.00		-1,639.42
		Deposit	Dunn Mfg.	3,264.00		1,624.58
		Deposit	International Foam Inc.	2,000.00		3,624.58
		Deposit	STC-QST LLC	2,584.93		6,209.51
		Deposit	Filtration Sales	825.00		7,034.51
		Deposit	Gehring Textiles Inc.	1,179.93		8,214.44
		Deposit	Precision Custom Coating	4,915.50		13,129.94
5/10/11	31278	Withdrawal	Warp Technologies, Inc.		8,402.24	4,727.70
5/10/11	5/10/11	Deposit	Edith Lances	780.00		5,507.70
		Deposit	Outdoor Wilderness Fabrics In	396.00		5,903.70
5/11/11	31283	Withdrawal	Ashfar Enterprises, Inc.		6,054.40	-150.70

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
5/12/11	31284	Withdrawal	Joseph T. Moshy		717.94	-868.64
5/12/11	5/12/11	Deposit	Orbit Industries	16,713.90		15,845.26
		Deposit	Raj Mfg.	1,085.70		16,930.96
		Deposit	Dixie Belle Textiles, Inc.	4,666.90		21,597.86
5/13/11	31272	Withdrawal	Rebtex Inc.		1,918.10	19,679.76
5/13/11	31274	Withdrawal	Glen Raven, Inc.		8,476.13	11,203.63
5/13/11	31275	Withdrawal	Bank of America		3,667.52	7,536.11
5/13/11	31279	Withdrawal	Wei Chang		827.95	6,708.16
5/13/11	31280	Withdrawal	John M Simon		751.21	5,956.95
5/13/11	31281	Withdrawal	Claudio A D'alesio		381.55	5,575.40
5/13/11	31282	Withdrawal	Carolyn J Simon		89.48	5,485.92
5/13/11	31285	Withdrawal	AXA Equitable/Equi-Vest		2,645.07	2,840.85
5/13/11	31286	Withdrawal	Virgil Dodson		269.22	2,571.63
5/13/11	31287	Withdrawal	160 Madison Avenue Owners		6,300.00	-3,728.37
5/13/11	31288	Withdrawal	Verizon		521.40	-4,249.77
5/13/11	31289	Withdrawal	Verizon		30.01	-4,279.78
5/13/11	31290	Withdrawal	Wicker Services Inc.		150.00	-4,429.78
5/16/11	31297	Withdrawal	VRTX Inc.		5,588.58	-10,018.36
5/16/11	31301	Withdrawal	American Express		478.23	-10,496.59
5/16/11	5/16/11	Deposit	Komar Apparel Supply Co.,Inc	5,681.30		-4,815.29
		Deposit	Jog-A-Lite, Inc.	986.43		-3,828.86
		Deposit	Triangle Lingerie Corp.	1,243.20		-2,585.66
		Deposit	Restorative Medical Inc.	726.90		-1,858.76
		Deposit	Point Conception Inc.	357.50		-1,501.26
5/17/11	5/17/11	Deposit	Cutting Edge Textiles	4,146.10		2,644.84
5/19/11	051911	Other		7,245.70		9,890.54
5/19/11	31302	Withdrawal	VRTX Inc.		7,245.70	2,644.84
5/19/11	31304	Withdrawal	Lou Sgrignoli		69.26	2,575.58
5/19/11	5/19/11	Deposit	Luxerdame Co.,Inc.	451.15		3,026.73
		Deposit	Alpha Processing Co.,Inc.	1,154.30		4,181.03
		Deposit	Amwear Sales Corp.	1,501.45		5,682.48
5/20/11	31292	Withdrawal	Warp Technologies, Inc.		7,231.44	-1,548.96
5/20/11	31293	Withdrawal	Wei Chang		677.95	-2,226.91
5/20/11	31294	Withdrawal	John M Simon		751.21	-2,978.12
5/20/11	31295	Withdrawal	Claudio A D'alesio		413.98	-3,392.10
5/20/11	31296	Withdrawal	Carolyn J Simon		89.48	-3,481.58
5/20/11	31298	Withdrawal	Glen Raven, Inc.		7,652.01	-11,133.59
5/20/11	31300	Withdrawal	Ashfar Enterprises, Inc.		11,955.20	-23,088.79
5/23/11	5/23/11	Deposit	Dixie Belle Textiles, Inc.	9,921.84		-13,166.95
		Deposit	La Swim LLC	330.00		-12,836.95
		Deposit	QST Industries, Inc.	3,303.00		-9,533.95
5/25/11	052511	Other			2,518.93	-12,052.88
5/26/11	31303	Withdrawal	Glen Raven, Inc.		8,546.69	-20,599.57
5/26/11	31305	Withdrawal	VRTX Inc.		1,900.00	-22,499.57
5/26/11	31306	Withdrawal	The Design Workshop		2,880.00	-25,379.57
5/26/11	5/26/11	Deposit	Fiber Brokers Internaitonal	1,404.15		-23,975.42
5/27/11	31307	Withdrawal	Wei Chang		877.95	-24,853.37
5/27/11	31308	Withdrawal	John M Simon		751.21	-25,604.58
5/27/11	31309	Withdrawal	Claudio A D'alesio		381.55	-25,986.13
5/27/11	31310	Withdrawal	Carolyn J Simon		89.48	-26,075.61
5/27/11	31311	Withdrawal	TST Logistics		72.78	-26,148.39
5/27/11	31312	Withdrawal	McMaster-Carr		36.24	-26,184.63
5/27/11	31313	Withdrawal	Wicker Services Inc.		600.00	-26,784.63
5/27/11	31314	Withdrawal	Glen Raven Transportation		97.34	-26,881.97
5/27/11	31315	Withdrawal	FedEx		207.02	-27,088.99
5/27/11	31316	Withdrawal	Citibank, N.A.		136.09	-27,225.08
5/27/11	31317	Withdrawal	Empire Health Choice Assuran		15,767.49	-42,992.57
5/27/11	31318	Withdrawal	Travelers		291.00	-43,283.57
5/27/11	31320	Withdrawal	UPS		89.22	-43,372.79
5/27/11	31321	Withdrawal	Deer Park		52.16	-43,424.95
5/27/11	5/27/11	Deposit	Glamorise Foundations Inc.	8,048.04		-35,376.91
		Deposit	Guide Fabrics Inc.	771.45		-34,605.46
		Deposit	STC-QST LLC	2,465.68		-32,139.78
		Deposit	Hexcel Composites Ltd.	2,837.79		-29,301.99
5/31/11	31322	Withdrawal	Warp Technologies, Inc.		5,790.72	-35,092.71
5/31/11	31323	Withdrawal	Glen Raven, Inc.		2,770.99	-37,863.70
5/31/11	31324	Withdrawal	Con Edison		426.20	-38,289.90
5/31/11	5/31/11	Deposit	B M Textiles, Inc.	5,453.45		-32,836.45
		Deposit	Komar Apparel Supply Co.,Inc	11,653.27		-21,183.18
		Deposit	Virginia Hall Inc.	1,071.00		-20,112.18

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	R & B Inc.	18,792.50		-1,319.68
		Deposit	Dixie Belle Textiles, Inc.	5,534.20		4,214.52
6/2/11	31330	Withdrawal	Glen Raven, Inc.		6,396.74	-2,182.22
6/2/11	31331	Withdrawal	Quill Corp.		89.14	-2,271.36
6/2/11	31332	Withdrawal	Warp Technologies, Inc.		7,214.64	-9,486.00
6/3/11	31325	Withdrawal	Wei Chang		677.95	-10,163.95
6/3/11	31326	Withdrawal	John M Simon		751.21	-10,915.16
6/3/11	31327	Withdrawal	Claudio A D'alessio		381.55	-11,296.71
6/3/11	31328	Withdrawal	Claude A Simon		2,905.03	-14,201.74
6/3/11	31329	Withdrawal	Carolyn J Simon		89.48	-14,291.22
6/3/11	6/3/11	Deposit	Elsie Undergarments, Inc.	5,136.27		-9,154.95
		Deposit	Filtration Sales	550.00		-8,604.95
6/6/11	060611	Other			2,480.96	-11,085.91
6/6/11	6/6/11	Deposit	Precision Custom Coating	2,207.52		-8,878.39
		Deposit	Dunn Mfg.	3,300.71		-5,577.68
		Deposit	Trimaco, LLC	10,069.20		4,491.52
		Deposit	Top Value Fabrics Inc.	1,784.30		6,275.82
		Deposit	OT Sports Ind., Inc.	2,514.51		8,790.33
		Deposit	Triangle Lingerie Corp.	372.50		9,162.83
6/7/11	060711	Other		23,262.25		32,425.08
6/7/11	31333	Withdrawal	160 Madison Avenue Owners		2,100.00	30,325.08
6/7/11	31334	Withdrawal	VRTX Inc.		23,262.25	7,062.83
6/7/11	31354	Withdrawal	Citibank, N.A.		1,000.00	6,062.83
6/8/11	053111	Other			163.75	5,899.08
6/8/11	6/8/11	Deposit	La Swim LLC	2,038.00		7,937.08
		Deposit	Luxerdame Co.,Inc.	761.37		8,698.45
6/9/11	31343	Withdrawal	Suntrust		413.23	8,285.22
6/9/11	6/9/11	Deposit	Jog-A-Lite, Inc.	1,361.76		9,646.98
6/10/11	061011	Other		244.00		9,890.98
6/10/11	31335	Withdrawal	John M Simon		751.21	9,139.77
6/10/11	31336	Withdrawal	Wei Chang		777.95	8,361.82
6/10/11	31337	Withdrawal	Claudio A D'alessio		413.98	7,947.84
6/10/11	31338	Withdrawal	Carolyn J Simon		89.48	7,858.36
6/10/11	31340	Withdrawal	Rebtex Inc.		4,785.47	3,072.89
6/10/11	31341	Withdrawal	Warp Technologies, Inc.		5,781.44	-2,708.55
6/10/11	31342	Withdrawal	VRTX Inc.		6,310.02	-9,018.57
6/10/11	31344	Withdrawal	Ashfar Enterprises, Inc.		6,046.72	-15,065.29
6/10/11	31345	Withdrawal	Action Carting		51.93	-15,117.22
6/10/11	31346	Withdrawal	Combined Energy Services		290.78	-15,408.00
6/10/11	31347	Withdrawal	PN Fire & Burglar Alarm Co.,I		285.12	-15,693.12
6/10/11	31348	Withdrawal	Combined Energy Services		97.56	-15,790.68
6/10/11	31349	Withdrawal	NYSEG		46.57	-15,837.25
6/10/11	31350	Withdrawal	UPS		73.91	-15,911.16
6/10/11	31351	Withdrawal	Glen Raven, Inc.		6,766.70	-22,677.86
6/10/11	31352	Withdrawal	FedEx		59.62	-22,737.48
6/10/11	31353	Withdrawal	Wicker Services Inc.		300.00	-23,037.48
6/10/11	31355	Withdrawal	Wei Chang		3,008.00	-26,045.48
6/13/11	061311	Other			2,511.05	-28,556.53
6/13/11	31360	Withdrawal	Gil Stein		99.28	-28,655.81
6/13/11	6/13/11	Deposit	The CIT Group/Commercial S	5,906.22		-22,749.59
		Deposit	STC-QST LLC	4,152.97		-18,596.62
		Deposit	C.J. Grenier Ltee	794.62		-17,802.00
		Deposit	Star Binding Mfg., Co.	3,241.98		-14,560.02
6/16/11	31361	Withdrawal	John Simon		377.28	-14,937.30
6/16/11	31362	Withdrawal	Virgil Dodson		1,181.55	-16,118.85
6/16/11	31363	Withdrawal	Joseph T. Moshy		176.06	-16,294.91
6/16/11	31364	Withdrawal	Glen Raven, Inc.		7,178.38	-23,473.29
6/16/11	31365	Withdrawal	Verizon		536.57	-24,009.86
6/16/11	31366	Withdrawal	American Express		101.95	-24,111.81
6/16/11	6/16/11	Deposit	International Foam Inc.	3,293.03		-20,818.78
		Deposit	Carr Textile Corp.	21,580.00		761.22
6/17/11	31356	Withdrawal	Wei Chang		677.95	83.27
6/17/11	31357	Withdrawal	John M Simon		751.21	-667.94
6/17/11	31359	Withdrawal	Carolyn J Simon		89.48	-757.42
6/17/11	31367	Withdrawal	Claudio A D'alessio		381.55	-1,138.97
6/17/11	31368	Withdrawal	AXA Equitable/Equi-Vest		2,979.34	-4,118.31
6/17/11	6/17/11	Deposit	Triangle Lingerie Corp.	372.50		-3,745.81
		Deposit	Edith Lances	780.00		-2,965.81
6/20/11	062011	Other		7,099.25		4,133.44
6/20/11	31369	Withdrawal	VRTX Inc.		7,099.25	-2,965.81

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/20/11	6/20/11	Deposit	Cutting Edge Textiles	300.00		-2,665.81
		Deposit	STC-QST LLC	225.00		-2,440.81
		Deposit	Jog-A-Lite, Inc.	2,150.00		-290.81
6/21/11	31370	Withdrawal	Bank of America		4,300.53	-4,591.34
6/21/11	6/21/11	Deposit	Cutting Edge Textiles	4,504.35		-86.99
		Deposit	International Foam Inc.	3,480.00		3,393.01
		Deposit	Filtration Sales	628.60		4,021.61
6/24/11	31372	Withdrawal	Wei Chang		677.95	3,343.66
6/24/11	31373	Withdrawal	John M Simon		751.21	2,592.45
6/24/11	31374	Withdrawal	Claudio A D'alesio		413.98	2,178.47
6/24/11	31375	Withdrawal	Carolyn J Simon		89.48	2,088.99
6/24/11	31376	Withdrawal	Utica National Insurance Grou		1,709.00	379.99
6/24/11	31377	Withdrawal	The Design Workshop		2,880.00	-2,500.01
6/24/11	31378	Withdrawal	Glen Raven, Inc.		6,073.66	-8,573.67
6/24/11	31379	Withdrawal	Warp Technologies, Inc.		8,247.60	-16,821.27
6/24/11	31380	Withdrawal	VRTX Inc.		1,900.00	-18,721.27
6/24/11	31381	Withdrawal	Travelers		142.95	-18,864.22
6/24/11	31384	Withdrawal	Transit Center Inc.		817.43	-19,681.65
6/24/11	6/24/11	Deposit	Perfect Shoulder Co.,Inc.	279.59		-19,402.06
		Deposit	International Foam Inc.	2,438.33		-16,963.73
		Deposit	Hexcel Composites Ltd.	2,378.21		-14,585.52
		Deposit	The CIT Group/Commercial S	0.24		-14,585.28
6/27/11	6/27/11	Deposit	Cutting Edge Textiles	4,500.00		-10,085.28
6/28/11	31386	Withdrawal	Purchase Power		649.99	-10,735.27
6/28/11	31387	Withdrawal	Quill Corp.		279.64	-11,014.91
6/28/11	31388	Withdrawal	Wicker Services Inc.		300.00	-11,314.91
6/28/11	31389	Withdrawal	Unifi Mfg. Inc.		34,715.64	-46,030.55
6/28/11	6/28/11	Deposit	International Foam Inc.	4,200.00		-41,830.55
		Deposit	Virginia Hall Inc.	270.00		-41,560.55
		Deposit	Komco Textiles Inc.	454.50		-41,106.05
		Deposit	VRTX Inc.	13,498.38		-27,607.67
		Deposit	Elsie Undergarments, Inc.	9,130.94		-18,476.73
6/29/11	062911	Other		6,311.25		-12,165.48
6/29/11	31383	Withdrawal	VRTX Inc.		6,311.25	-18,476.73
6/29/11	31390	Withdrawal	NYS Tax Department		1,528.76	-20,005.49
6/29/11	6/29/11	Deposit	Precision Custom Coating	5,523.84		-14,481.65
6/30/11	063011	Other			2,857.10	-17,338.75
6/30/11	31385	Withdrawal	Glen Raven, Inc.		5,317.06	-22,655.81
6/30/11	31391	Withdrawal	Wei Chang		877.95	-23,533.76
6/30/11	31392	Withdrawal	John M Simon		751.21	-24,284.97
6/30/11	31393	Withdrawal	Claudio A D'alesio		381.55	-24,666.52
6/30/11	31394	Withdrawal	Carolyn J Simon		89.48	-24,756.00
6/30/11	31395	Withdrawal	FedEx		40.72	-24,796.72
6/30/11	31396	Withdrawal	UPS		178.21	-24,974.93
6/30/11	31397	Withdrawal	Deer Park		45.64	-25,020.57
6/30/11	31398	Withdrawal	McMaster-Carr		11.86	-25,032.43
6/30/11	31400	Withdrawal	Rebtex Inc.		3,316.20	-28,348.63
6/30/11	31401	Withdrawal	Glen Raven, Inc.		2,872.82	-31,221.45
6/30/11	6/30/11	Deposit	International Foam Inc.	2,000.00		-29,221.45
7/1/11	063011	Other			195.30	-29,416.75
7/1/11	7/1/11	Deposit	International Foam Inc.	2,500.00		-26,916.75
		Deposit	Komar Apparel Supply Co.,Inc	12,670.27		-14,246.48
7/8/11	31402	Withdrawal	Wei Chang		677.95	-14,924.43
7/8/11	31403	Withdrawal	John M Simon		751.21	-15,675.64
7/8/11	31404	Withdrawal	Claudio A D'alesio		413.98	-16,089.62
7/8/11	31405	Withdrawal	Claude A Simon		2,905.03	-18,994.65
7/8/11	31406	Withdrawal	Carolyn J Simon		89.48	-19,084.13
7/11/11	31409	Withdrawal	Warp Technologies, Inc.		9,157.04	-28,241.17
7/11/11	31410	Withdrawal	Orbit Industries		3,920.84	-32,162.01
7/11/11	31411	Withdrawal	VRTX Inc.		7,661.13	-39,823.14
7/11/11	31412	Withdrawal	Glen Raven, Inc.		4,455.78	-44,278.92
7/11/11	31413	Withdrawal	AXA Equitable/Equi-Vest		2,725.67	-47,004.59
7/11/11	31414	Withdrawal	Con Edison		704.18	-47,708.77
7/11/11	31415	Withdrawal	The Design Workshop		2,880.00	-50,588.77
7/11/11	7/11/11	Deposit	Cascade Engineering & Mfg.	496.22		-50,092.55
		Deposit	Ace Binding Co., Inc.	375.00		-49,717.55
		Deposit	Lady Romance Inc.	433.59		-49,283.96
		Deposit	STC-QST LLC	3,384.28		-45,899.68
		Deposit	Komco Textiles Inc.	1,100.00		-44,799.68
		Deposit	A&H Sportswear Co.,Inc.	5,263.80		-39,535.88

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	Rita Barber Inc.	4,518.17		-35,017.71
		Deposit	Dodenhoff Ind. Textiles, Inc.	8,994.20		-26,023.51
		Deposit	R & B Inc.	28,516.01		2,492.50
		Deposit	Phantom Industries Inc.	12,977.78		15,470.28
7/12/11	31407	Withdrawal	Fine Binding		57.25	15,413.03
7/12/11	31408	Withdrawal	New Generation Yarn Corp.		5,344.00	10,069.03
7/12/11	31416	Withdrawal	Ashfar Enterprises, Inc.		13,602.24	-3,533.21
7/12/11	31417	Withdrawal	NYSEG		73.29	-3,606.50
7/12/11	31418	Withdrawal	160 Madison Avenue Owners		2,100.00	-5,706.50
7/12/11	31419	Withdrawal	American Express		50.00	-5,756.50
7/12/11	31420	Withdrawal	AT&T		42.79	-5,799.29
7/12/11	31421	Withdrawal	Action Carting		57.13	-5,856.42
7/12/11	31422	Withdrawal	McMaster-Carr		97.57	-5,953.99
7/12/11	31423	Withdrawal	Seneca Insurance Co.,Inc.		478.35	-6,432.34
7/12/11	31424	Withdrawal	Glen Raven Transportation		130.23	-6,562.57
7/12/11	31425	Withdrawal	Wicker Services Inc.		150.00	-6,712.57
7/12/11	31426	Withdrawal	TST Logistics		137.39	-6,849.96
7/12/11	31427	Withdrawal	UPS		96.67	-6,946.63
7/12/11	31428	Withdrawal	Citibank, N.A.		1,000.00	-7,946.63
7/12/11	31429	Withdrawal	Gil Stein		135.55	-8,082.18
7/13/11	31430	Withdrawal	Glen Raven, Inc.		5,548.19	-13,630.37
7/14/11	31431	Withdrawal	NYS Employment Taxes		363.62	-13,993.99
7/14/11	31432	Withdrawal	Standard Security Life Ins.		50.85	-14,044.84
7/14/11	31433	Withdrawal	Commiss.of Taxation and Fin		148.60	-14,193.44
7/15/11	071511	Other			2,536.98	-16,730.42
7/15/11	31434	Withdrawal	Wei Chang		677.95	-17,408.37
7/15/11	31436	Withdrawal	Carolyn J Simon		89.48	-17,497.85
7/15/11	31437	Withdrawal	Claudio A D'alessio		413.98	-17,911.83
7/15/11	31438	Withdrawal	John M Simon		751.21	-18,663.04
7/15/11	5440	Other		244.00		-18,419.04
7/15/11	7/15/11	Deposit	STC-QST LLC	225.00		-18,194.04
		Deposit	Dodenhoff Ind. Textiles, Inc.	14,337.40		-3,856.64
		Deposit	Virginia Hall Inc.	1,298.70		-2,557.94
7/18/11	7/18/11	Deposit	Outdoor Wilderness Fabrics In	372.00		-2,185.94
		Deposit	Dunn Mfg.	520.00		-1,665.94
		Deposit	Staple Sewing Aids Corp.	4,761.09		3,095.15
7/19/11	31439	Withdrawal	New River Fabrics Inc.		960.90	2,134.25
7/19/11	31440	Withdrawal	Glen Raven, Inc.		6,912.86	-4,778.61
7/19/11	31441	Withdrawal	Warp Technologies, Inc.		6,081.92	-10,860.53
7/19/11	31442	Withdrawal	Virgil Dodson		1,129.41	-11,989.94
7/19/11	31443	Withdrawal	VRTX Inc.		6,584.40	-18,574.34
7/19/11	7/19/11	Deposit	Carr Textile Corp.	10,560.00		-8,014.34
7/21/11	31444	Withdrawal	Pitney Bowes Credit Corp.		96.33	-8,110.67
7/21/11	31445	Withdrawal	Wicker Services Inc.		150.00	-8,260.67
7/21/11	31446	Withdrawal	Verizon		533.14	-8,793.81
7/21/11	31447	Withdrawal	Pitney Bowes Credit Corp.		181.84	-8,975.65
7/21/11	31448	Withdrawal	American Express		616.50	-9,592.15
7/21/11	7/21/11	Deposit	Komco Textiles Inc.	909.00		-8,683.15
7/22/11	31449	Withdrawal	Claudio A D'alessio		381.55	-9,064.70
7/22/11	31450	Withdrawal	Wei Chang		777.95	-9,842.65
7/22/11	31451	Withdrawal	John M Simon		751.21	-10,593.86
7/22/11	31452	Withdrawal	Carolyn J Simon		89.48	-10,683.34
7/22/11	31453	Withdrawal	NYS Unemployment Insuranc		79.05	-10,762.39
7/22/11	7/22/11	Deposit	B M Textiles, Inc.	1,505.40		-9,256.99
		Deposit	Filtration Sales	550.00		-8,706.99
		Deposit	Virginia Hall Inc.	706.00		-8,000.99
7/25/11	31454	Withdrawal	Bank of America		4,034.41	-12,035.40
7/25/11	31455	Withdrawal	VRTX Inc.		1,800.00	-13,835.40
7/25/11	7/25/11	Deposit	Orbit Industries	6,202.66		-7,632.74
		Deposit	B M Textiles, Inc.	4,669.00		-2,963.74
		Deposit	Carolina Safety Sport Int.LLC	316.25		-2,647.49
		Deposit	Trimaco, LLC	28,510.56		25,863.07
		Deposit	QST Industries, Inc.	5,566.86		31,429.93
7/26/11	31461	Withdrawal	Warp Technologies, Inc.		8,296.32	23,133.61
7/26/11	31462	Withdrawal	Wei Chang		3,692.32	19,441.29
7/26/11	31463	Withdrawal	Glen Raven, Inc.		5,808.29	13,633.00
7/27/11	31456	Withdrawal	Suntrust		419.23	13,213.77
7/29/11	072911	Other		14,380.10		27,593.87
7/29/11	073111	Other			2,480.96	25,112.91
7/29/11	31457	Withdrawal	Wei Chang		877.95	24,234.96

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/29/11	31458	Withdrawal	John M Simon		751.21	23,483.75
7/29/11	31459	Withdrawal	Claudio A D'alesio		381.55	23,102.20
7/29/11	31460	Withdrawal	Carolyn J Simon		89.48	23,012.72
7/29/11	31464	Withdrawal	Glen Raven, Inc.		1,959.40	21,053.32
7/29/11	31465	Withdrawal	VRTX Inc.		14,380.10	6,673.22
7/29/11	31466	Withdrawal	NYS Tax Department		481.88	6,191.34
7/29/11	31468	Withdrawal	Orbit Industries		1,142.67	5,048.67
7/29/11	31469	Withdrawal	UPS		135.61	4,913.06
7/29/11	31470	Withdrawal	Wicker Services Inc.		150.00	4,763.06
7/29/11	31471	Withdrawal	Glen Raven Transportation		527.68	4,235.38
7/29/11	31472	Withdrawal	Deer Park		45.64	4,189.74
7/29/11	31473	Withdrawal	Travelers		210.25	3,979.49
7/29/11	31474	Withdrawal	Verizon Wireless		60.48	3,919.01
7/29/11	31475	Withdrawal	Con Edison		851.91	3,067.10
7/29/11	7/29/11	Deposit	Hexcel Composites Ltd.	1,652.05		4,719.15
8/1/11	073111	Other			135.04	4,584.11
8/1/11	8/1/11	Deposit	Outdoor Wilderness Fabrics In	768.00		5,352.11
		Deposit	Dunn Mfg.	4,259.21		9,611.32
		Deposit	International Foam Inc.	2,440.05		12,051.37
		Deposit	R & B Inc.	14,832.18		26,883.55
8/3/11	31481	Withdrawal	Warp Technologies, Inc.		10,811.84	16,071.71
8/3/11	31482	Withdrawal	Glen Raven, Inc.		6,995.49	9,076.22
8/5/11	31476	Withdrawal	Wei Chang		677.95	8,398.27
8/5/11	31477	Withdrawal	John M Simon		751.21	7,647.06
8/5/11	31478	Withdrawal	Claudio A D'alesio		413.98	7,233.08
8/5/11	31479	Withdrawal	Carolyn J Simon		89.48	7,143.60
8/5/11	31480	Withdrawal	Claude A Simon		2,905.03	4,238.57
8/5/11	31483	Withdrawal	FedEx		20.36	4,218.21
8/5/11	31484	Withdrawal	Suntrust		413.23	3,804.98
8/5/11	31485	Withdrawal	Action Carting		57.13	3,747.85
8/5/11	31486	Withdrawal	160 Madison Avenue Owners		2,100.00	1,647.85
8/5/11	31487	Withdrawal	Citibank, N.A.		1,000.00	647.85
8/5/11	31488	Withdrawal	AXA Equitable/Equi-Vest		2,725.67	-2,077.82
8/8/11	8/8/11	Deposit	Orbit Industries	9,824.14		7,746.32
		Deposit	Dunn Mfg.	3,015.00		10,761.32
		Deposit	Metro Tex LLC	354.20		11,115.52
		Deposit	Catalyst International NY,LLC	1,521.45		12,636.97
		Deposit	STC-QST LLC	304.00		12,940.97
8/10/11	081011	Other		7,166.25		20,107.22
8/10/11	31489	Withdrawal	VRTX Inc.		7,166.25	12,940.97
8/10/11	31494	Withdrawal	UPS		123.58	12,817.39
8/10/11	31495	Withdrawal	Glen Raven, Inc.		6,881.71	5,935.68
8/10/11	31496	Withdrawal	Wicker Services Inc.		581.33	5,354.35
8/10/11	31497	Withdrawal	Quill Corp.		87.41	5,266.94
8/11/11	8/11/11	Deposit	Empire Foundations, Inc.	5,492.63		10,759.57
		Deposit	Triangle Lingerie Corp.	1,196.96		11,956.53
		Deposit	International Foam Inc.	1,763.92		13,720.45
8/12/11	081211	Other		244.00		13,964.45
8/12/11	31490	Withdrawal	Wei Chang		849.77	13,114.68
8/12/11	31491	Withdrawal	John M Simon		751.21	12,363.47
8/12/11	31492	Withdrawal	Claudio A D'alesio		381.55	11,981.92
8/12/11	31493	Withdrawal	Carolyn J Simon		89.48	11,892.44
8/12/11	31498	Withdrawal	Ashfar Enterprises, Inc.		13,916.48	-2,024.04
8/12/11	31499	Withdrawal	McMaster-Carr		136.13	-2,160.17
8/12/11	31500	Withdrawal	NYSEG		87.16	-2,247.33
8/12/11	31501	Withdrawal	Orbit Industries		1,296.00	-3,543.33
8/12/11	31502	Withdrawal	Verizon		34.34	-3,577.67
8/12/11	31503	Withdrawal	Warp Technologies, Inc.		7,182.72	-10,760.39
8/12/11	31504	Withdrawal	Wicker Services Inc.		300.00	-11,060.39
8/12/11	31505	Withdrawal	Bank of America		6,099.56	-17,159.95
8/12/11	31506	Withdrawal	Geico		879.70	-18,039.65
8/12/11	31507	Withdrawal	Verizon		545.07	-18,584.72
8/12/11	31508	Withdrawal	Verizon Wireless		172.13	-18,756.85
8/12/11	32448	Withdrawal	Wayne Schroeder		570.00	-19,326.85
8/12/11	8/12/11	Deposit	Carr Textile Corp.	12,993.75		-6,333.10
		Deposit	Elsie Undergarments, Inc.	5,420.94		-912.16
		Deposit	Jog-A-Lite, Inc.	9,912.15		8,999.99
8/14/11	0814/11	Other			2,504.14	6,495.85
8/15/11	8/15/11	Deposit	A&H Sportswear Co.,Inc.	1,302.50		7,798.35
		Deposit	Komar Apparel Supply Co.,Inc	11,793.16		19,591.51

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/16/11	31509	Withdrawal	Glen Raven, Inc.		7,520.88	12,070.63
8/16/11	31510	Withdrawal	Warp Technologies, Inc.		7,967.04	4,103.59
8/16/11	31515	Withdrawal	VRTX Inc.		1,800.00	2,303.59
8/16/11	31516	Withdrawal	Virgil Dodson		607.59	1,696.00
8/16/11	8/16/11	Deposit	International Foam Inc.	3,000.00		4,696.00
		Deposit	Kristine Iannazzi	409.50		5,105.50
8/17/11	8/17/11	Deposit	The Harodite Finishing Co.,Inc	870.00		5,975.50
		Deposit	Komco Textiles Inc.	1,868.59		7,844.09
8/19/11	31511	Withdrawal	Wei Chang		677.95	7,166.14
8/19/11	31512	Withdrawal	John M Simon		751.21	6,414.93
8/19/11	31513	Withdrawal	Claudio A D'alesio		579.90	5,835.03
8/19/11	31514	Withdrawal	Carolyn J Simon		89.48	5,745.55
8/19/11	8/19/11	Deposit	B M Textiles, Inc.	4,502.40		10,247.95
		Deposit	Restorative Medical Inc.	902.05		11,150.00
8/23/11	8/23/11	Deposit	Elsie Undergarments, Inc.	4,891.44		16,041.44
		Deposit	Orbit Industries	5,358.06		21,399.50
8/25/11	8/25/11	Deposit	Phantom Industries Inc.	3,593.10		24,992.60
		Deposit	Cutting Edge Textiles	4,647.72		29,640.32
8/26/11	8/26/11	Deposit	Komco Textiles Inc.	2,365.30		32,005.62
		Deposit	Hexcel Composites Ltd.	2,104.16		34,109.78
8/27/11	31517	Withdrawal	Wei Chang		877.95	33,231.83
8/27/11	31518	Withdrawal	John M Simon		751.21	32,480.62
8/27/11	31519	Withdrawal	Claudio A D'alesio		413.98	32,066.64
8/27/11	31520	Withdrawal	Carolyn J Simon		89.48	31,977.16
8/27/11	31521	Withdrawal	UPS		114.05	31,863.11
8/27/11	31522	Withdrawal	Empire Health Choice Assuran		15,767.49	16,095.62
8/27/11	31523	Withdrawal	Glen Raven, Inc.		7,814.90	8,280.72
8/27/11	31524	Withdrawal	Warp Technologies, Inc.		5,045.76	3,234.96
8/27/11	31525	Withdrawal	Deer Park		52.15	3,182.81
8/27/11	31526	Withdrawal	Glen Raven Transportation		2,150.00	1,032.81
8/27/11	31527	Withdrawal	VRTX Inc.		6,095.57	-5,062.76
8/27/11	31528	Withdrawal	Wei Chang		3,008.00	-8,070.76
8/27/11	31529	Withdrawal	Quill Corp.		81.82	-8,152.58
8/30/11	31530	Withdrawal	The Design Workshop		2,880.00	-11,032.58
8/30/11	8/26/11	Deposit	Elsie Undergarments, Inc.	4,715.11		-6,317.47
8/30/11	8/30/11	Deposit	Amwear Sales Corp.	877.50		-5,439.97
8/31/11	31531	Withdrawal	Wicker Services Inc.		300.00	-5,739.97
8/31/11	8/31/11	Deposit	Carr Textile Corp.	1,614.60		-4,125.37
		Deposit	Virginia Hall Inc.	997.20		-3,128.17
		Deposit	Swimwear Anywhere	385.00		-2,743.17
		Deposit	Filtration Sales	275.00		-2,468.17
		Deposit	Triangle Lingerie Corp.	2,600.00		131.83
9/1/11	083111	Other			132.89	-1.06
9/2/11	090311	Other			2,558.59	-2,559.65
9/2/11	31532	Withdrawal	Wei Chang		677.95	-3,237.60
9/2/11	31533	Withdrawal	John M Simon		751.21	-3,988.81
9/2/11	31534	Withdrawal	Claudio A D'alesio		381.55	-4,370.36
9/2/11	31535	Withdrawal	Claude A Simon		2,905.03	-7,275.39
9/2/11	31536	Withdrawal	Carolyn J Simon		89.48	-7,364.87
9/2/11	31537	Withdrawal	NYS Tax Department		498.25	-7,863.12
9/2/11	31538	Withdrawal	Glen Raven, Inc.		5,214.07	-13,077.19
9/2/11	31539	Withdrawal	VRTX Inc.		21,191.72	-34,268.91
9/2/11	31542	Withdrawal	Warp Technologies, Inc.		4,899.84	-39,168.75
9/2/11	9/2/11	Deposit	Duro Textiles LLC	1,589.07		-37,579.68
		Deposit	QST Industries, Inc.	4,915.02		-32,664.66
9/6/11	9/6/11	Deposit	Silverstar Sports	9,103.55		-23,561.11
		Deposit	Block Bindings&Interlining Lt	5,368.00		-18,193.11
		Deposit	Empire Foundations, Inc.	1,605.75		-16,587.36
9/7/11	9/7/11	Deposit	International Foam Inc.	2,008.16		-14,579.20
9/8/11	090811	Other		6,386.25		-8,192.95
9/8/11	31543	Withdrawal	Glen Raven Transportation		728.10	-8,921.05
9/8/11	31544	Withdrawal	VRTX Inc.		6,386.25	-15,307.30
9/9/11	31545	Withdrawal	Suntrust		413.23	-15,720.53
9/9/11	31546	Withdrawal	Action Carting		57.13	-15,777.66
9/9/11	31547	Withdrawal	Wicker Services Inc.		300.00	-16,077.66
9/9/11	31548	Withdrawal	Con Edison		635.17	-16,712.83
9/9/11	31549	Withdrawal	UPS		53.35	-16,766.18
9/9/11	31550	Withdrawal	FedEx		73.80	-16,839.98
9/9/11	31551	Withdrawal	Glen Raven, Inc.		4,191.86	-21,031.84
9/9/11	31552	Withdrawal	Gentry Mills Inc.		2,682.40	-23,714.24

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
9/9/11	31553	Withdrawal	Orbit Industries		2,100.00	-25,814.24
9/9/11	31554	Withdrawal	NYSEG		83.62	-25,897.86
9/9/11	31555	Withdrawal	Warp Technologies, Inc.		3,967.20	-29,865.06
9/9/11	31556	Withdrawal	160 Madison Avenue Owners		2,100.00	-31,965.06
9/9/11	31557	Withdrawal	Wei Chang		777.95	-32,743.01
9/9/11	31558	Withdrawal	John M Simon		751.21	-33,494.22
9/9/11	31559	Withdrawal	Claudio A D'alesio		413.98	-33,908.20
9/9/11	31560	Withdrawal	Carolyn J Simon		89.48	-33,997.68
9/9/11	32449	Withdrawal	Wayne Schroeder		700.00	-34,697.68
9/9/11	9/9/11	Deposit	Carr Textile Corp.	11,222.50		-23,475.18
9/12/11	9/12/11	Deposit	Metropolitan Mfg., Inc.	3,494.70		-19,980.48
		Deposit	Lady Romance Inc.	383.98		-19,596.50
		Deposit	Triangle Lingerie Corp.	827.24		-18,769.26
		Deposit	Jog-A-Lite, Inc.	660.24		-18,109.02
9/13/11	091311	Other			2,496.27	-20,605.29
9/15/11	9/15/11	Deposit	International Foam Inc.	1,000.00		-19,605.29
		Deposit	Precision Custom Coating	5,432.49		-14,172.80
		Deposit	Komar Apparel Supply Co.,Inc	5,351.53		-8,821.27
9/16/11	31561	Withdrawal	Wei Chang		677.95	-9,499.22
9/16/11	31562	Withdrawal	John M Simon		751.21	-10,250.43
9/16/11	31563	Withdrawal	Claudio A D'alesio		381.55	-10,631.98
9/16/11	31564	Withdrawal	Carolyn J Simon		89.48	-10,721.46
9/16/11	31565	Withdrawal	Glen Raven, Inc.		1,178.85	-11,900.31
9/16/11	31566	Withdrawal	Warp Technologies, Inc.		5,920.64	-17,820.95
9/16/11	31567	Withdrawal	Brawer Bros.		5,000.00	-22,820.95
9/16/11	31568	Withdrawal	TST Logistics		86.04	-22,906.99
9/16/11	31569	Withdrawal	Glen Raven Transportation		115.00	-23,021.99
9/16/11	31570	Withdrawal	Rebtex Inc.		1,897.90	-24,919.89
9/16/11	31571	Withdrawal	Bank of America		6,187.26	-31,107.15
9/16/11	31572	Withdrawal	Citibank, N.A.		1,000.00	-32,107.15
9/16/11	31573	Withdrawal	Verizon		31.42	-32,138.57
9/16/11	31574	Withdrawal	Verizon		544.24	-32,682.81
9/16/11	31575	Withdrawal	Combined Energy Services		182.32	-32,865.13
9/16/11	31576	Withdrawal	Donmar Printing Inc.		172.68	-33,037.81
9/16/11	32451	Withdrawal	Wayne Schroeder		840.00	-33,877.81
9/16/11	9/16/11	Deposit	Virginia Hall Inc.	500.00		-33,377.81
		Deposit	Komco Textiles Inc.	1,093.00		-32,284.81
9/20/11	9/20/11	Deposit	Carr Textile Corp.	15,011.25		-17,273.56
		Deposit	Triangle Lingerie Corp.	1,129.46		-16,144.10
		Deposit	Kristine Iannazzi	409.50		-15,734.60
9/21/11	31577	Withdrawal	AXA Equitable/Equi-Vest		3,072.18	-18,806.78
9/22/11	9/22/11	Deposit	Dunn Mfg.	4,846.84		-13,959.94
		Deposit	Amwear Sales Corp.	909.00		-13,050.94
9/23/11	092311	Other		7,605.69		-5,445.25
9/23/11	31578	Withdrawal	Wei Chang		677.95	-6,123.20
9/23/11	31579	Withdrawal	John M Simon		751.21	-6,874.41
9/23/11	31580	Withdrawal	Claudio A D'alesio		413.98	-7,288.39
9/23/11	31581	Withdrawal	Carolyn J Simon		89.48	-7,377.87
9/23/11	31582	Withdrawal	Glen Raven, Inc.		5,650.21	-13,028.08
9/23/11	31583	Withdrawal	Warp Technologies, Inc.		4,607.52	-17,635.60
9/23/11	31584	Withdrawal	Ashfar Enterprises, Inc.		6,851.52	-24,487.12
9/23/11	31585	Withdrawal	Gehring Tricot Corp.		3,394.80	-27,881.92
9/23/11	31586	Withdrawal	VRTX Inc.		1,800.00	-29,681.92
9/23/11	9/23/11	Deposit	Adolph Kiefer & Ass.	2,005.50		-27,676.42
9/26/11	31587	Withdrawal	VRTX Inc.		7,113.47	-34,789.89
9/26/11	9/26/11	Deposit	International Foam Inc.	2,930.03		-31,859.86
		Deposit	Virginia Hall Inc.	500.00		-31,359.86
		Deposit	La Swim LLC	486.04		-30,873.82
		Deposit	Komco Textiles Inc.	1,260.00		-29,613.82
		Deposit	Dodenhoff Ind. Textiles, Inc.	7,282.80		-22,331.02
		Deposit	Kassatly	231.00		-22,100.02
9/27/11	092711	Other		10,043.20		-12,056.82
9/27/11	31588	Withdrawal	VRTX Inc.		10,043.20	-22,100.02
9/27/11	9/27/11	Deposit	International Foam Inc.	2,896.90		-19,203.12
9/29/11	31589	Withdrawal	The Design Workshop		2,880.00	-22,083.12
9/29/11	31590	Withdrawal	Gil Stein		6.93	-22,090.05
9/29/11	31591	Withdrawal	Harold Silverman		104.84	-22,194.89
9/29/11	31592	Withdrawal	Glen Raven, Inc.		7,317.62	-29,512.51
9/29/11	31600	Withdrawal	Brawer Bros.		4,000.00	-33,512.51
9/29/11	31601	Withdrawal	Warp Technologies, Inc.		6,677.22	-40,189.73

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
9/29/11	31602	Withdrawal	Gehring Tricot Corp.		3,544.00	-43,733.73
9/29/11	31603	Withdrawal	Fairystone Fabrics		100.00	-43,833.73
9/29/11	31604	Withdrawal	TST Logistics		70.68	-43,904.41
9/29/11	31605	Withdrawal	Wicker Services Inc.		450.00	-44,354.41
9/29/11	31606	Withdrawal	Deer Park		45.63	-44,400.04
9/29/11	31607	Withdrawal	Allan C. Cohn		375.00	-44,775.04
9/29/11	31608	Withdrawal	UPS		23.77	-44,798.81
9/29/11	31609	Withdrawal	Quill Corp.		84.18	-44,882.99
9/29/11	31610	Withdrawal	Glen Raven Transportation		758.27	-45,641.26
9/29/11	31611	Withdrawal	AXA Equitable/Equi-Vest		3,060.55	-48,701.81
9/29/11	31615	Withdrawal	VRTX Inc.		12,848.50	-61,550.31
9/29/11	32452	Withdrawal	Wayne Schroeder		909.00	-62,459.31
9/29/11	5469	Other		244.00		-62,215.31
9/29/11	9/29/11	Deposit	STC-QST LLC	225.00		-61,990.31
		Deposit	Aurora Specialty Textiles	64,696.00		2,705.69
		Deposit	Orbit Industries	9,263.82		11,969.51
		Deposit	Edith Lances	780.00		12,749.51
9/29/11	9/7/11	Other			2,857.10	9,892.41
9/30/11	093011	Withdrawal	Wei Chang		877.95	9,014.46
9/30/11	31593	Withdrawal	John M Simon		751.21	8,263.25
9/30/11	31594	Withdrawal	Carolyn J Simon		89.48	8,173.77
9/30/11	31596	Withdrawal	Claudio A D'alessio		381.55	7,792.22
9/30/11	31597	Withdrawal	NYS Tax Department		565.00	7,227.22
9/30/11	31612	Withdrawal	Orbit Industries		1,844.92	5,382.30
10/1/11	093011	Other		0.03		5,382.33
10/1/11	10/1/11	Deposit	Cutting Edge Textiles	3,406.80		8,789.13
		Deposit	Hexcel Composites Ltd.	1,258.22		10,047.35
10/3/11	10/3/11	Deposit	International Foam Inc.	4,409.20		14,456.55
10/4/11	10/4/11	Deposit	Virginia Hall Inc.	584.00		15,040.55
		Deposit	Red Light Magazine	606.25		15,646.80
10/5/11	10/5/11	Deposit	Jog-A-Lite, Inc.	4,000.00		19,646.80
10/5/11	31618	Withdrawal	160 Madison Avenue Owners		2,100.00	17,546.80
10/7/11	10/7/11	Deposit	International Foam Inc.	4,218.11		21,764.91
		Deposit	Empire Foundations, Inc.	1,169.00		22,933.91
10/7/11	31620	Withdrawal	John M Simon		751.21	22,182.70
10/7/11	31621	Withdrawal	Claudio A D'alessio		413.98	21,768.72
10/7/11	31622	Withdrawal	Claude A Simon		2,905.03	18,863.69
10/7/11	31623	Withdrawal	Carolyn J Simon		89.48	18,774.21
10/7/11	31624	Withdrawal	Wei Chang		677.95	18,096.26
10/7/11	31625	Withdrawal	Rebtex Inc.		1,746.20	16,350.06
10/7/11	31626	Withdrawal	Glen Raven, Inc.		6,395.58	9,954.48
10/7/11	31627	Withdrawal	Gehring Tricot Corp.		3,382.40	6,572.08
10/7/11	31628	Withdrawal	Warp Technologies, Inc.		3,071.68	3,500.40
10/7/11	31629	Withdrawal	New Generation Yarn Corp.		3,800.13	-299.73
10/7/11	31630	Withdrawal	Brawer Bros.		2,000.00	-2,299.73
10/7/11	31631	Withdrawal	Suntrust		413.23	-2,712.96
10/7/11	31632	Withdrawal	FedEx		92.99	-2,805.95
10/7/11	31633	Withdrawal	UPS		255.53	-3,061.48
10/7/11	31634	Withdrawal	Donmar Printing Inc.		242.68	-3,304.16
10/7/11	31635	Withdrawal	Glen Raven Transportation		105.49	-3,409.65
10/7/11	31636	Withdrawal	Wicker Services Inc.		150.00	-3,559.65
10/7/11	31637	Withdrawal	Diversified Testing Lab., Inc.		610.00	-4,169.65
10/7/11	31638	Withdrawal	Con Edison		563.69	-4,733.34
10/7/11	31639	Withdrawal	AT&T		45.34	-4,778.68
10/7/11	31640	Withdrawal	Action Carting		57.13	-4,835.81
10/7/11	31641	Withdrawal	PN Fire & Burglar Alarm Co.,I		86.40	-4,922.21
10/7/11	31642	Withdrawal	Citting Edge TexStyles, LLC		40.00	-4,962.21
10/7/11	31643	Withdrawal	Citibank, N.A.		1,000.00	-5,962.21
10/7/11	31644	Withdrawal	Ashfar Enterprises Inc.		13,991.28	-19,953.49
10/11/11	31645	Withdrawal	Commiss.of Taxation and Fin		149.58	-20,103.07
10/11/11	31646	Withdrawal	NYS Employment Taxes		116.87	-20,219.94
10/11/11	31647	Withdrawal	Standard Security Life Ins.		37.29	-20,257.23
10/12/11	093011	Other			151.46	-20,408.69
10/12/11	10/12/11	Deposit	Carr Textile Corp.	22,236.25		1,827.56
		Deposit	A&H Sportswear Co.,Inc.	1,375.00		3,202.56
10/13/11	10/13/11	Deposit	Cascade Engineering & Mfg.	995.00		4,197.56
10/14/11	10/14/11	Deposit	QST Industries, Inc.	5,095.44		9,293.00
		Deposit	Precision Custom Coating	7,214.76		16,507.76
		Deposit	Perfect Shoulder Co.,Inc.	292.00		16,799.76
		Deposit	Komar Apparel Supply Co.,Inc	5,884.59		22,684.35

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	Empire Foundations, Inc.	2,880.00		25,564.35
		Deposit	Restorative Medical Inc.	634.55		26,198.90
10/14/11	101411	Other			2,503.45	23,695.45
10/14/11	31648	Withdrawal	John M Simon		751.21	22,944.24
10/14/11	31649	Withdrawal	Claudio A D'alessio		381.55	22,562.69
10/14/11	31650	Withdrawal	Wei Chang		777.95	21,784.74
10/14/11	31651	Withdrawal	Carolyn J Simon		89.48	21,695.26
10/14/11	31652	Withdrawal	Glen Raven, Inc.		5,420.68	16,274.58
10/14/11	31653	Withdrawal	Gehring Tricot Corp.		3,454.40	12,820.18
10/14/11	31654	Withdrawal	New Generation Yarn Corp.		3,800.13	9,020.05
10/14/11	31655	Withdrawal	Brawer Bros.		4,000.00	5,020.05
10/18/11	10/18/11	Deposit	Eco Seal	2,250.00		7,270.05
10/20/11	31724	Withdrawal	Bank of America		6,221.52	1,048.53
10/21/11	10/21/11	Deposit	Events Furnishings & Decor	2,577.70		3,626.23
		Deposit	Virginia Hall Inc.	270.00		3,896.23
		Deposit	VRTX Inc.	9,086.40		12,982.63
10/21/11	10/24/11	Deposit	Jog-A-Lite, Inc.	982.50		13,965.13
		Deposit	Komco Textiles Inc.	9,513.68		23,478.81
		Deposit	Trimaco, LLC	6,021.36		29,500.17
10/21/11	102111	Other		244.00		29,744.17
10/21/11	31725	Withdrawal	Wei Chang		677.95	29,066.22
10/21/11	31726	Withdrawal	John M Simon		751.21	28,315.01
10/21/11	31727	Withdrawal	Claudio A D'alessio		381.55	27,933.46
10/21/11	31728	Withdrawal	Carolyn J Simon		89.48	27,843.98
10/21/11	31729	Withdrawal	Glen Raven, Inc.		7,080.98	20,763.00
10/21/11	31730	Withdrawal	Gehring Tricot Corp.		5,140.00	15,623.00
10/21/11	31731	Withdrawal	Ashfar Enterprises Inc.		12,958.08	2,664.92
10/21/11	31732	Withdrawal	Rebtex Inc.		2,256.10	408.82
10/21/11	31733	Withdrawal	Brawer Bros.		4,000.00	-3,591.18
10/21/11	31734	Withdrawal	Warp Technologies, Inc.		3,016.00	-6,607.18
10/21/11	31735	Withdrawal	Allan C. Cohn		650.00	-7,257.18
10/21/11	31736	Withdrawal	Glen Raven Transportation		236.83	-7,494.01
10/21/11	31737	Withdrawal	NYSEG		116.17	-7,610.18
10/21/11	31738	Withdrawal	Wicker Services Inc.		300.00	-7,910.18
10/21/11	31739	Withdrawal	UPS		174.40	-8,084.58
10/24/11	10/24/11	Deposit	Drape It Up Designs Inc.	285.00		-7,799.58
10/25/11	10/25/11	Deposit	Cutting Edge Textiles	4,448.29		-3,351.29
10/26/11	10/26/11	Deposit	Hexcel Composites Ltd.	5,193.18		1,841.89
10/26/11	31740	Withdrawal	Verizon		546.59	1,295.30
10/26/11	31742	Withdrawal	The Design Workshop		2,880.00	-1,584.70
10/27/11	31743	Withdrawal	VRTX Inc.		3,500.00	-5,084.70
10/27/11	31749	Withdrawal	Glen Raven, Inc.		4,472.09	-9,556.79
10/27/11	31750	Withdrawal	Rebtex Inc.		3,860.01	-13,416.80
10/27/11	31751	Withdrawal	Gehring Tricot Corp.		4,614.20	-18,031.00
10/27/11	31752	Withdrawal	FedEx		176.63	-18,207.63
10/27/11	31753	Withdrawal	Con Edison		403.29	-18,610.92
10/27/11	31754	Withdrawal	Deer Park		52.15	-18,663.07
10/27/11	31755	Withdrawal	Glen Raven Transportation		758.27	-19,421.34
10/27/11	31756	Withdrawal	Wicker Services Inc.		250.00	-19,671.34
10/27/11	31757	Withdrawal	UPS		253.31	-19,924.65
10/27/11	31758	Withdrawal	Warp Technologies, Inc.		3,034.56	-22,959.21
10/27/11	31759	Withdrawal	Brawer Bros.		4,000.00	-26,959.21
10/28/11	10/28/11	Deposit	Orbit Industries	10,631.66		-16,327.55
		Deposit	Carr Textile Corp.	33,071.95		16,744.40
		Deposit	La Swim LLC	319.00		17,063.40
		Deposit	Tarheel Textile Sales Co.,Inc.	7,748.65		24,812.05
10/28/11	31744	Withdrawal	John M Simon		751.21	24,060.84
10/28/11	31746	Withdrawal	Claudio A D'alessio		413.98	23,646.86
10/28/11	31747	Withdrawal	Carolyn J Simon		89.48	23,557.38
10/28/11	31748	Withdrawal	Wei Chang		877.95	22,679.43
10/28/11	31760	Withdrawal	AXA Equitable/Equi-Vest		2,722.52	19,956.91
10/28/11	31761	Withdrawal	Wei Chang		5,899.44	14,057.47
10/31/11	103111	Other			2,480.96	11,576.51
10/31/11	31762	Withdrawal	John Simon		500.00	11,076.51
10/31/11	31763	Withdrawal	NYS Tax Department		481.88	10,594.63
10/31/11	32455	Withdrawal	Wayne Shroeder		1,075.00	9,519.63
10/31/11	32456	Withdrawal	Spring Schroeder		549.00	8,970.63
11/1/11	110100	Other			91.29	8,879.34
11/1/11	110111	Other			15.00	8,864.34
11/1/11	12/2/11	Deposit	Trimaco, LLC	14,415.84		23,280.18

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
11/1/11	31741	Withdrawal	Purchase Power		600.00	22,680.18
11/1/11	32453	Withdrawal	Wayne Schroeder		2,397.50	20,282.68
11/1/11	32454	Withdrawal	Spring Schroeder		1,188.00	19,094.68
11/3/11	11/3/11	Deposit	The Harodite Finishing Co.,Inc	843.90		19,938.58
		Deposit	Red Light Magazine	606.00		20,544.58
		Deposit	Jog-A-Lite, Inc.	3,860.00		24,404.58
		Deposit	Glamorise Foundations Inc.	8,396.65		32,801.23
		Deposit	Filtration Sales	550.00		33,351.23
		Deposit	Empire Foundations, Inc.	435.00		33,786.23
11/3/11	31764	Withdrawal	New River Fabrics Inc.		2,817.52	30,968.71
11/3/11	31765	Withdrawal	Glen Raven, Inc.		4,139.30	26,829.41
11/3/11	31766	Withdrawal	Gehring Tricot Corp.		4,518.80	22,310.61
11/3/11	31767	Withdrawal	Brawer Bros.		4,067.80	18,242.81
11/3/11	31768	Withdrawal	Warp Technologies, Inc.		4,751.36	13,491.45
11/4/11	31769	Withdrawal	Suntrust		413.23	13,078.22
11/4/11	31770	Withdrawal	Wicker Services Inc.		150.00	12,928.22
11/4/11	31771	Withdrawal	Wei Chang		677.95	12,250.27
11/4/11	31772	Withdrawal	John M Simon		751.21	11,499.06
11/4/11	31773	Withdrawal	Claudio A D'alessio		413.98	11,085.08
11/4/11	31774	Withdrawal	Claude A Simon		2,905.03	8,180.05
11/4/11	31775	Withdrawal	Carolyn J Simon		89.48	8,090.57
11/4/11	31776	Withdrawal	TST Logistics		890.74	7,199.83
11/4/11	31777	Withdrawal	Wicker Services Inc.		150.00	7,049.83
11/9/11	11/9/11	Deposit	Filtration Sales	275.00		7,324.83
		Deposit	Virginia Hall Inc.	1,058.40		8,383.23
		Deposit	The Harodite Finishing Co.,Inc	302.50		8,685.73
11/9/11	110811	Other		244.00		8,929.73
11/9/11	11092011	Other		21,214.70		30,144.43
11/9/11	31783	Withdrawal	VRTX Inc.		21,214.70	8,929.73
11/10/11	31778	Withdrawal	Glen Raven, Inc.		5,867.01	3,062.72
11/10/11	31784	Withdrawal	Gehring Tricot Corp.		2,567.60	495.12
11/10/11	31785	Withdrawal	NYSEG		71.84	423.28
11/14/11	11/14/11	Deposit	Shawmut Corp.	337.50		760.78
		Deposit	Trimaco, LLC	8,089.92		8,850.70
		Deposit	William J. Dixon Co., Inc.	399.90		9,250.60
		Deposit	Komco Textiles Inc.	1,815.98		11,066.58
		Deposit	Perfect Shoulder Co.,Inc.	130.65		11,197.23
		Deposit	Allied Bias Products Corp.	207.00		11,404.23
		Deposit	Outdoor Wilderness Fabrics In	397.32		11,801.55
		Deposit	R & B Inc.	23,967.11		35,768.66
11/14/11	111411	Other			2,472.97	33,295.69
11/14/11	31779	Withdrawal	Wei Chang		677.95	32,617.74
11/14/11	31780	Withdrawal	John M Simon		751.21	31,866.53
11/14/11	31781	Withdrawal	Carolyn J Simon		89.48	31,777.05
11/14/11	31782	Withdrawal	Claudio A D'alessio		413.98	31,363.07
11/15/11	11/15/11	Deposit	International Foam Inc.	2,500.00		33,863.07
11/15/11	31786	Withdrawal	Warp Technologies, Inc.		8,915.20	24,947.87
11/15/11	31787	Withdrawal	Verizon		551.96	24,395.91
11/15/11	31788	Withdrawal	Verizon		67.31	24,328.60
11/15/11	31789	Withdrawal	Glen Raven Transportation		1,441.76	22,886.84
11/15/11	31790	Withdrawal	Combined Energy Services		140.61	22,746.23
11/15/11	31791	Withdrawal	Quill Corp.		88.16	22,658.07
11/15/11	31792	Withdrawal	Wicker Services Inc.		150.00	22,508.07
11/15/11	31793	Withdrawal	Southeastern Freight Lines Inc		683.43	21,824.64
11/15/11	31794	Withdrawal	New River Fabrics Inc.		1,745.66	20,078.98
11/15/11	31795	Withdrawal	TST Logistics		918.68	19,160.30
11/15/11	31796	Withdrawal	Citibank, N.A.		1,000.00	18,160.30
11/15/11	31797	Withdrawal	AXA Equitable/Equi-Vest		2,899.88	15,260.42
11/15/11	31798	Withdrawal	Combined Energy Services		98.62	15,161.80
11/15/11	31799	Withdrawal	Action Carting		57.13	15,104.67
11/16/11	11/16/11	Deposit	Precision Custom Coating	6,929.37		22,034.04
		Deposit	The Harodite Finishing Co.,Inc	2,017.26		24,051.30
11/17/11	5088	Withdrawal	Rebtx Inc.		1,345.50	22,705.80
11/17/11	5089	Withdrawal	Warp Technologies, Inc.		10,239.36	12,466.44
11/18/11	11/18/11	Deposit	STC-QST LLC	225.00		12,691.44
		Deposit	International Foam Inc.	3,606.10		16,297.54
		Deposit	Cutting Edge Textiles	3,314.52		19,612.06
		Deposit	Kassatly	84.36		19,696.42
		Deposit	Ace Binding Co., Inc.	481.67		20,178.09
11/18/11	5084	Withdrawal	Wei Chang		794.09	19,384.00

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
11/18/11	5085	Withdrawal	John M Simon		751.21	18,632.79
11/18/11	5086	Withdrawal	Claudio A D'alesio		381.55	18,251.24
11/18/11	5087	Withdrawal	Carolyn J Simon		89.48	18,161.76
11/18/11	5090	Withdrawal	Glen Raven, Inc.		8,552.64	9,609.12
11/18/11	5091	Withdrawal	Rebtx Inc.		1,529.34	8,079.78
11/21/11	11/21/11	Deposit	Orbit Industries	9,395.66		17,475.44
		Deposit	Carr Textile Corp.	1,176.45		18,651.89
		Deposit	Cooper Fabrics	2,662.35		21,314.24
		Deposit	Top Value Fabrics Inc.	1,470.00		22,784.24
11/21/11	5092	Withdrawal	Bank of America		8,825.28	13,958.96
11/22/11	5098	Withdrawal	Glen Raven, Inc.		5,478.77	8,480.19
11/22/11	5099	Withdrawal	New River Fabrics Inc.		2,097.18	6,383.01
11/22/11	5100	Withdrawal	TST Logistics		1,023.00	5,360.01
11/22/11	5101	Withdrawal	Wicker Services Inc.		250.00	5,110.01
11/22/11	5102	Withdrawal	Glen Raven Transportation		351.84	4,758.17
11/22/11	5103	Withdrawal	McMaster-Carr		105.24	4,652.93
11/22/11	5104	Withdrawal	UPS		152.66	4,500.27
11/22/11	5105	Withdrawal	Pitney Bowes Credit Corp.		181.84	4,318.43
11/22/11	5106	Withdrawal	Empire Health Choice Assuran		14,096.85	-9,778.42
11/22/11	5107	Withdrawal	Combined Energy Services		58.02	-9,836.44
11/22/11	5108	Withdrawal	Warp Technologies, Inc.		7,553.92	-17,390.36
11/22/11	5109	Withdrawal	VRTX Inc.		2,500.00	-19,890.36
11/22/11	5110	Withdrawal	The Design Workshop		2,880.00	-22,770.36
11/23/11	11/23/11	Deposit	VRTX Inc.	7,252.50		-15,517.86
11/23/11	5093	Withdrawal	Wei Chang		877.95	-16,395.81
11/23/11	5094	Withdrawal	John M Simon		751.21	-17,147.02
11/23/11	5095	Withdrawal	Claudio A D'alesio		413.98	-17,561.00
11/23/11	5097	Withdrawal	Carolyn J Simon		89.48	-17,650.48
11/23/11	5111	Withdrawal	Virgil Dodson		865.76	-18,516.24
11/23/11	5112	Withdrawal	Virgil Dodson		63.59	-18,579.83
11/29/11	11/29/11	Deposit	Lady Romance Inc.	376.09		-18,203.74
		Deposit	A&H Sportswear Co.,Inc.	2,593.75		-15,609.99
		Deposit	Triangle Lingerie Corp.	821.70		-14,788.29
		Deposit	Filtration Sales	468.00		-14,320.29
		Deposit	Restorative Medical Inc.	387.50		-13,932.79
		Deposit	Jog-A-Lite, Inc.	3,985.00		-9,947.79
		Deposit	United Yarn Products Co.,Inc.	7,830.97		-2,116.82
11/29/11	32457	Withdrawal	Wayne Schroeder		962.50	-3,079.32
11/29/11	32458	Withdrawal	Spring Schroeder		441.00	-3,520.32
11/30/11	11/30/11	Deposit	International Foam Inc.	4,909.70		1,389.38
12/1/11	110311	Other			581.48	807.90
12/2/11	12/2/11	Deposit	STC-QST LLC	211.40		1,019.30
		Deposit	The Harodite Finishing Co.,Inc	16,921.40		17,940.70
		Deposit	Shawmut Corp.	859.95		18,800.65
		Deposit	QST Industries, Inc.	4,477.40		23,278.05
12/2/11	5113	Withdrawal	Wei Chang		677.95	22,600.10
12/2/11	5114	Withdrawal	John M Simon		751.21	21,848.89
12/2/11	5115	Withdrawal	Claudio A D'alesio		381.55	21,467.34
12/2/11	5116	Withdrawal	Carolyn J Simon		89.48	21,377.86
12/2/11	5117	Withdrawal	Claude A Simon		2,905.03	18,472.83
12/2/11	5119	Withdrawal	New River Fabrics Inc.		2,310.75	16,162.08
12/2/11	5120	Withdrawal	Warp Technologies, Inc.		8,952.88	7,209.20
12/2/11	5121	Withdrawal	Fairystone Fabrics		100.00	7,109.20
12/2/11	5122	Withdrawal	UPS		139.37	6,969.83
12/2/11	5123	Withdrawal	Wicker Services Inc.		192.20	6,777.63
12/2/11	5124	Withdrawal	TST Logistics		707.22	6,070.41
12/2/11	5125	Withdrawal	Deer Park		45.64	6,024.77
12/2/11	5126	Withdrawal	Glen Raven, Inc.		5,415.65	609.12
12/5/11	120111	Other			2,491.70	-1,882.58
12/6/11	12/6/11	Deposit	Virginia Hall Inc.	252.00		-1,630.58
		Deposit	Orbit Industries	5,916.32		4,285.74
		Deposit	Carr Textile Corp.	25,792.19		30,077.93
12/6/11	120611	Other		244.00		30,321.93
12/6/11	5128	Withdrawal	New River Fabrics Inc.		2,508.42	27,813.51
12/7/11	5129	Withdrawal	160 Madison Avenue Owners		2,100.00	25,713.51
12/7/11	5130	Withdrawal	AXA Equitable/Equi-Vest		2,586.57	23,126.94
12/7/11	5131	Withdrawal	Insurance Support Center		2,767.00	20,359.94
12/7/11	5132	Withdrawal	Hornwood Inc.		3,830.85	16,529.09
12/7/11	5133	Withdrawal	Wicker Services Inc.		381.53	16,147.56
12/8/11	5127	Withdrawal	Rebtx Inc.		3,293.64	12,853.92

Veratex Inc.
Account Register
 For the Period From Jan 1, 2011 to Dec 31, 2012
 10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
12/9/11	113011	Other			88.93	12,764.99
12/9/11	12/9/11	Deposit	B M Textiles, Inc.	1,670.50		14,435.49
12/9/11	5134	Withdrawal	Glen Raven, Inc.		2,560.70	11,874.79
12/9/11	5135	Withdrawal	Warp Technologies, Inc.		13,101.04	-1,226.25
12/9/11	5136	Withdrawal	Wei Chang		677.95	-1,904.20
12/9/11	5137	Withdrawal	John M Simon		751.21	-2,655.41
12/9/11	5139	Withdrawal	Carolyn J Simon		89.48	-2,744.89
12/9/11	5140	Withdrawal	Claudio A D'alessio		381.55	-3,126.44
12/9/11	5141	Withdrawal	Con Edison		348.75	-3,475.19
12/9/11	5142	Withdrawal	Action Carting		57.13	-3,532.32
12/9/11	5143	Withdrawal	Al Steppick		1,360.00	-4,892.32
12/9/11	5144	Withdrawal	Suntrust		413.23	-5,305.55
12/9/11	5147	Withdrawal	John Simon		439.49	-5,745.04
12/12/11	12/12/11	Deposit	Dodenhoff Ind. Textiles, Inc.	13,922.44		8,177.40
		Deposit	Dunn Mfg.	3,637.44		11,814.84
12/12/11	121211	Other			2,465.62	9,349.22
12/12/11	5153	Withdrawal	NYS Tax Department		484.00	8,865.22
12/13/11	5154	Withdrawal	Glen Raven, Inc.		1,100.04	7,765.18
12/13/11	5155	Withdrawal	New River Fabrics Inc.		2,521.59	5,243.59
12/13/11	5156	Withdrawal	Warp Technologies, Inc.		12,342.40	-7,098.81
12/15/11	5157	Withdrawal	Verizon		548.68	-7,647.49
12/15/11	5158	Withdrawal	Verizon		31.49	-7,678.98
12/15/11	5159	Withdrawal	Quill Corp.		163.66	-7,842.64
12/15/11	5160	Withdrawal	Combined Energy Services		1,119.67	-8,962.31
12/15/11	5161	Withdrawal	NYSEG		115.71	-9,078.02
12/15/11	5162	Withdrawal	Citibank, N.A.		1,000.00	-10,078.02
12/15/11	5163	Withdrawal	FedEx		67.19	-10,145.21
12/15/11	5164	Withdrawal	TST Logistics		490.80	-10,636.01
12/15/11	5165	Withdrawal	UPS		17.20	-10,653.21
12/15/11	5166	Withdrawal	Glen Raven Transportation		526.75	-11,179.96
12/16/11	12/16/11	Deposit	Encompass Group	7,325.50		-3,854.46
		Deposit	Komar Apparel Supply Co.,Inc	8,784.26		4,929.80
		Deposit	Cutting Edge Textiles	4,804.80		9,734.60
12/16/11	5148	Withdrawal	Wei Chang		787.95	8,946.65
12/16/11	5149	Withdrawal	Claudio A D'alessio		413.98	8,532.67
12/16/11	5150	Withdrawal	John M Simon		762.60	7,770.07
12/16/11	5152	Withdrawal	Carolyn J Simon		89.48	7,680.59
12/16/11	5167	Withdrawal	Gil Stein		219.77	7,460.82
12/16/11	5168	Withdrawal	Bank of America		3,758.04	3,702.78
12/16/11	5169	Withdrawal	Callicoop Cooperative Ins.,Co.		183.00	3,519.78
12/16/11	5170	Withdrawal	Capital One.F.S.B/1108		458.29	3,061.49
12/20/11	12/20/11	Deposit	Komco Textiles Inc.	1,990.00		5,051.49
12/21/11	12/21/11	Deposit	Filtration Sales	275.00		5,326.49
12/22/11	12/23/11	Deposit	STC-QST LLC	448.50		5,774.99
		Deposit	Guide Fabrics Inc.	2,216.40		7,991.39
12/22/11	4673	Withdrawal	Warp Technologies, Inc.		10,513.92	-2,522.53
12/22/11	4674	Withdrawal	Glen Raven, Inc.		4,782.64	-7,305.17
12/23/11	12/23/11	Deposit	Hexcel Composites Ltd.	2,549.73		-4,755.44
12/23/11	4675	Withdrawal	New River Fabrics Inc.		2,253.70	-7,009.14
12/23/11	4754	Withdrawal	Wei Chang		677.95	-7,687.09
12/23/11	4755	Withdrawal	John M Simon		751.21	-8,438.30
12/23/11	5171	Withdrawal	Claudio A D'alessio		413.98	-8,852.28
12/23/11	5172	Withdrawal	Carolyn J Simon		89.48	-8,941.76
12/27/11	12/27/11	Deposit	Orbit Industries	7,069.92		-1,871.84
		Deposit	La Swim LLC	319.00		-1,552.84
12/28/11	12/28/11	Deposit	Komar Apparel Supply Co.,Inc	1,625.04		72.20
12/28/11	4678	Withdrawal	Claudio A D'alessio		381.55	-309.35
12/28/11	4680	Withdrawal	Gehring Tricot Corp.		715.50	-1,024.85
12/28/11	4682	Withdrawal	160 Madison Avenue Owners		2,100.00	-3,124.85
12/28/11	4683	Withdrawal	Deer Park		52.16	-3,177.01
12/28/11	4684	Withdrawal	The Design Workshop		2,880.00	-6,057.01
12/28/11	4685	Withdrawal	Wei Chang		2,256.00	-8,313.01
12/28/11	4686	Withdrawal	Glen Raven, Inc.		3,339.58	-11,652.59
12/28/11	4687	Withdrawal	Warp Technologies, Inc.		5,690.88	-17,343.47
12/28/11	4688	Withdrawal	New River Fabrics Inc.		2,632.33	-19,975.80
12/29/11	4676	Withdrawal	Wei Chang		888.02	-20,863.82
12/29/11	4677	Withdrawal	John M Simon		751.21	-21,615.03
12/29/11	4679	Withdrawal	Carolyn J Simon		89.48	-21,704.51
12/29/11	4689	Withdrawal	VRTX Inc.		1,900.00	-23,604.51
12/29/11	4690	Withdrawal	Con Edison		311.45	-23,915.96

Veratex Inc.
Account Register
For the Period From Jan 1, 2011 to Dec 31, 2012
10200 - Cash in Bank (Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Total	<u><u>2,094,342.65</u></u>	<u><u>2,120,530.16</u></u>	