

Veratex Inc.  
Balance Sheet  
October 31, 2014

ASSETS

|                                |    |                   |
|--------------------------------|----|-------------------|
| Current Assets                 |    |                   |
| Cash in Bank (Checking)        | \$ | <67,786.87>       |
| Accounts Receivable            |    | 123,901.09        |
| Inventory                      |    | 364,800.00        |
| Loan Receivable (VRTX)         |    | 132,316.32        |
|                                |    | <hr/>             |
| Total Current Assets           |    | 553,230.54        |
| Property and Equipment         |    |                   |
| Furniture and Fixtures         |    | 81,874.00         |
| Accum. Depreciation - Furnitur |    | <81,874.00>       |
|                                |    | <hr/>             |
| Total Property and Equipment   |    | 0.00              |
| Other Assets                   |    |                   |
|                                |    | <hr/>             |
| Total Other Assets             |    | 0.00              |
|                                |    | <hr/>             |
| Total Assets                   | \$ | <u>553,230.54</u> |

LIABILITIES AND CAPITAL

|                               |    |                   |
|-------------------------------|----|-------------------|
| Current Liabilities           |    |                   |
| Accounts Payable              | \$ | 106,977.16        |
| Sarsep Payable                |    | 26,569.21         |
| Federal Payroll Taxes Payable |    | 1,286.63          |
| FICA Tax Payable              |    | 2,810.64          |
| State Payroll Taxes Payable   |    | 620.67            |
| Disability Tax Payable        |    | 9.60              |
| City Payroll Taxes Payable    |    | 147.68            |
|                               |    | <hr/>             |
| Total Current Liabilities     |    | 138,421.59        |
| Long-Term Liabilities         |    |                   |
| Loan Payable (CS)             |    | 123,270.01        |
| Loan Payable (HSBC)           |    | 69,315.89         |
| Loan Payable(CS-MS)           |    | 165,000.00        |
|                               |    | <hr/>             |
| Total Long-Term Liabilities   |    | 357,585.90        |
|                               |    | <hr/>             |
| Total Liabilities             |    | 496,007.49        |
| Capital                       |    |                   |
| Paid-in Capital               |    | 125,000.00        |
| Retained Earnings             |    | <5,237.19>        |
| Net Income                    |    | <62,539.76>       |
|                               |    | <hr/>             |
| Total Capital                 |    | 57,223.05         |
|                               |    | <hr/>             |
| Total Liabilities & Capital   | \$ | <u>553,230.54</u> |

Unaudited - For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Ten Months Ending October 31, 2014

|                                | Current Month |        | Year to Date  |        |
|--------------------------------|---------------|--------|---------------|--------|
| Revenues                       |               |        |               |        |
| Sales (Veratex)                | \$ 77,872.90  | 99.74  | \$ 785,209.98 | 100.83 |
| Sales (Factor)                 | 0.00          | 0.00   | 0.00          | 0.00   |
| Interest Income                | 0.00          | 0.00   | 0.00          | 0.00   |
| Administrative Services        | 200.00        | 0.26   | 200.00        | 0.03   |
| Finance Charge Income          | 0.00          | 0.00   | 0.00          | 0.00   |
| Sales Returns and Allowances   | 0.00          | 0.00   | <6,250.92>    | <0.80> |
| Sales Discounts                | 0.00          | 0.00   | <430.10>      | <0.06> |
| Total Revenues                 | 78,072.90     | 100.00 | 778,728.96    | 100.00 |
| Cost of Sales                  |               |        |               |        |
| Cost of Sales (Package Yarn)   | 0.00          | 0.00   | 0.00          | 0.00   |
| Cost of Sales (Warping)        | 0.00          | 0.00   | 0.00          | 0.00   |
| Cost of Sales (Beam Yarn)      | 24,993.69     | 32.01  | 249,684.14    | 32.06  |
| Cost of Sales (Knitting)       | 11,046.76     | 14.15  | 94,794.12     | 12.17  |
| Cost of Sales (Greige Goods)   | 0.00          | 0.00   | 0.00          | 0.00   |
| Cost of Sales (D&F)            | 17,618.69     | 22.57  | 192,120.60    | 24.67  |
| Cost of Sales (Finished Goods) | 0.00          | 0.00   | 3,000.00      | 0.39   |
| Cost of Sales (Other)          | 0.00          | 0.00   | 0.00          | 0.00   |
| Storage and Warehousing        | 781.08        | 1.00   | 5,813.66      | 0.75   |
| Freight                        | 1,777.41      | 2.28   | 15,968.49     | 2.05   |
| Total Cost of Sales            | 56,217.63     | 72.01  | 561,381.01    | 72.09  |
| Gross Profit                   | 21,855.27     | 27.99  | 217,347.95    | 27.91  |
| Expenses                       |               |        |               |        |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00          | 0.00   |
| Bank Charges                   | 81.19         | 0.10   | 979.71        | 0.13   |
| Officer's Salaries             | 5,666.67      | 7.26   | 56,666.70     | 7.28   |
| Salaries and Wages             | 12,703.95     | 16.27  | 96,164.76     | 12.35  |
| Depreciation Expense           | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (CD)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (JTM)              | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (HS)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (JCS)              | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (VD)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (RJA)              | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (GS)               | 0.00          | 0.00   | 100.20        | 0.01   |
| Commissions (LS)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Dues and Subscriptions Exp     | 0.00          | 0.00   | 0.00          | 0.00   |
| Truck and Delivery (UPS)       | 1,623.97      | 2.08   | 3,914.70      | 0.50   |
| Overnight Mail Service         | 22.68         | 0.03   | 659.44        | 0.08   |
| Hospitalization and Insurance  | 2,117.13      | 2.71   | 43,531.07     | 5.59   |
| Insurance Expense              | 247.71        | 0.32   | 2,428.51      | 0.31   |
| Interest Expense               | 247.49        | 0.32   | 2,704.62      | 0.35   |
| Interest Expense (A/R)         | 0.00          | 0.00   | 0.00          | 0.00   |
| Interest Expense (Factor)      | 0.00          | 0.00   | 0.00          | 0.00   |
| Commission Expense (Factor)    | 0.00          | 0.00   | 0.00          | 0.00   |
| Bookkeeping Expense (Factor)   | 0.00          | 0.00   | 0.00          | 0.00   |
| Legal and Professional Expense | 2,016.00      | 2.58   | 21,410.00     | 2.75   |
| Promotion                      | 39.19         | 0.05   | 529.18        | 0.07   |
| Travel                         | 0.00          | 0.00   | 1,835.00      | 0.24   |
| Research and Development       | 0.00          | 0.00   | 360.00        | 0.05   |
| Office Expense                 | 164.46        | 0.21   | 2,859.14      | 0.37   |
| Payroll Tax Expense            | 1,421.64      | 1.82   | 19,335.92     | 2.48   |
| NYS Unemployment Tax           | 39.58         | 0.05   | 860.82        | 0.11   |

For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Ten Months Ending October 31, 2014

|                                | Current Month |        | Year to Date   |        |
|--------------------------------|---------------|--------|----------------|--------|
| Federal Unemployment Tax       | 0.00          | 0.00   | 525.62         | 0.07   |
| NYS Corporation Tax            | 0.00          | 0.00   | 1,000.00       | 0.13   |
| NYC Corporation Tax            | 0.00          | 0.00   | 1,597.37       | 0.21   |
| Postage Expense                | 177.04        | 0.23   | 1,274.56       | 0.16   |
| Rent Expense                   | 2,100.00      | 2.69   | 15,900.00      | 2.04   |
| Repairs & Maintenance Expense  | 0.00          | 0.00   | 100.00         | 0.01   |
| Telep. & Long Distance Expense | 295.07        | 0.38   | 4,534.45       | 0.58   |
| Garbage Service                | 0.00          | 0.00   | 0.00           | 0.00   |
| Utilities Expense              | 0.00          | 0.00   | 615.94         | 0.08   |
| Other Expense                  | 0.00          | 0.00   | 0.00           | 0.00   |
| Gain/Loss on Sale of Assets    | 0.00          | 0.00   | 0.00           | 0.00   |
| Total Expenses                 | 28,963.77     | 37.10  | 279,887.71     | 35.94  |
| Net Income                     | \$ <7,108.50> | <9.10> | \$ <62,539.76> | <8.03> |

For Management Purposes Only

**Veratex Inc.**  
**General Ledger Trial Balance**  
 As of Oct 31, 2014

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

| Account ID    | Account Description         | Debit Amt           | Credit Amt          |
|---------------|-----------------------------|---------------------|---------------------|
| 10200         | Cash in Bank (Checking)     |                     | 67,786.87           |
| 11000         | Accounts Receivable         | 123,901.09          |                     |
| 12000         | Inventory                   | 364,800.00          |                     |
| 14000         | Loan Receivable (VRTX)      | 132,316.32          |                     |
| 15000         | Furniture and Fixtures      | 81,874.00           |                     |
| 17000         | Accum. Depreciation - Furn  |                     | 81,874.00           |
| 20000         | Accounts Payable            |                     | 106,977.16          |
| 23300         | Sarsep Payable              |                     | 26,569.21           |
| 23400         | Federal Payroll Taxes Payab |                     | 1,286.63            |
| 23500         | FICA Tax Payable            |                     | 2,810.64            |
| 23600         | State Payroll Taxes Payable |                     | 620.67              |
| 23700         | Disability Tax Payable      |                     | 9.60                |
| 23800         | City Payroll Taxes Payable  |                     | 147.68              |
| 27100         | Loan Payable (CS)           |                     | 123,270.01          |
| 27500         | Loan Payable (HSBC)         |                     | 69,315.89           |
| 27800         | Loan Payable(CS-MS)         |                     | 165,000.00          |
| 39004         | Paid-in Capital             |                     | 125,000.00          |
| 39005         | Retained Earnings           | 5,237.19            |                     |
| 40000         | Sales (Veratex)             |                     | 785,209.98          |
| 41000         | Administrative Services     |                     | 200.00              |
| 48000         | Sales Returns and Allowanc  | 6,250.92            |                     |
| 49000         | Sales Discounts             | 430.10              |                     |
| 51000         | Cost of Sales (Beam Yarn)   | 249,684.14          |                     |
| 57000         | Cost of Sales (Knitting)    | 94,794.12           |                     |
| 58000         | Cost of Sales (D&F)         | 192,120.60          |                     |
| 58500         | Cost of Sales (Finished Goo | 3,000.00            |                     |
| 59500         | Storage and Warehousing     | 5,813.66            |                     |
| 59600         | Freight                     | 15,968.49           |                     |
| 62000         | Bank Charges                | 979.71              |                     |
| 62500         | Officer's Salaries          | 56,666.70           |                     |
| 63000         | Salaries and Wages          | 96,164.76           |                     |
| 64930         | Commissions (GS)            | 100.20              |                     |
| 65500         | Truck and Delivery (UPS)    | 3,914.70            |                     |
| 66000         | Overnight Mail Service      | 659.44              |                     |
| 66500         | Hospitalization and Insuran | 43,531.07           |                     |
| 67000         | Insurance Expense           | 2,428.51            |                     |
| 67500         | Interest Expense            | 2,704.62            |                     |
| 68500         | Legal and Professional Exp  | 21,410.00           |                     |
| 69000         | Promotion                   | 529.18              |                     |
| 69500         | Travel                      | 1,835.00            |                     |
| 70000         | Research and Development    | 360.00              |                     |
| 71000         | Office Expense              | 2,859.14            |                     |
| 72000         | Payroll Tax Expense         | 19,335.92           |                     |
| 72500         | NYS Unemployment Tax        | 860.82              |                     |
| 73000         | Federal Unemployment Tax    | 525.62              |                     |
| 73100         | NYS Corporation Tax         | 1,000.00            |                     |
| 73200         | NYC Corporation Tax         | 1,597.37            |                     |
| 73500         | Postage Expense             | 1,274.56            |                     |
| 74000         | Rent Expense                | 15,900.00           |                     |
| 74500         | Repairs & Maintenance Exp   | 100.00              |                     |
| 76000         | Telep. & Long Distance Ex   | 4,534.45            |                     |
| 78000         | Utilities Expense           | 615.94              |                     |
| <b>Total:</b> |                             | <b>1,556,078.34</b> | <b>1,556,078.34</b> |

**Veratex Inc.**  
**General Journal**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

| Date         | Account ID                                | Reference | Trans Description | Debit Amt                      | Credit Amt           |
|--------------|-------------------------------------------|-----------|-------------------|--------------------------------|----------------------|
| 10/1/14      | 10200<br>62000                            | 093014    |                   | 81.19                          | 81.19                |
| 10/3/14      | 23400<br>23500<br>10200<br>10200<br>58500 | 100314    |                   | 917.89<br>2,172.52<br>1,086.50 | 3,090.41<br>1,086.50 |
| 10/8/14      | 10200<br>41000<br>73500                   | 221       |                   | 204.80                         | 200.00<br>4.80       |
| 10/10/14     | 10200<br>58500                            | 101014    |                   | 24,138.25                      | 24,138.25            |
| 10/13/14     | 10200<br>27500<br>67500                   | 101314    |                   | 2,255.44<br>247.49             | 2,502.93             |
| 10/17/14     | 10200<br>65500                            | 333       |                   | 773.92                         | 773.92               |
| 10/29/14     | 10200<br>58500                            | 102914    |                   | 2,700.00                       | 2,700.00             |
| 10/31/14     | 10200<br>65500                            | 103114    |                   | 74.94                          | 74.94                |
| <b>Total</b> |                                           |           |                   | <b>34,652.94</b>               | <b>34,652.94</b>     |

**Veratex Inc.**  
**General Ledger**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description   | Date     | Trans Description     | Debit Amt  | Credit Amt | Balance            |
|-------------------------------------|----------|-----------------------|------------|------------|--------------------|
| 10200<br>Cash in Bank (Checking)    | 10/1/14  | Beginning Balance     |            |            | -61,047.90         |
|                                     | 10/31/14 | Current Period Change | 118,483.80 | 125,222.77 | -6,738.97          |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-67,786.87</b>  |
| 11000<br>Accounts Receivable        | 10/1/14  | Beginning Balance     |            |            | 136,307.50         |
|                                     | 10/31/14 | Current Period Change | 77,872.90  | 90,279.31  | -12,406.41         |
|                                     |          | <b>Ending Balance</b> |            |            | <b>123,901.09</b>  |
| 12000<br>Inventory                  | 10/1/14  | Beginning Balance     |            |            | 364,800.00         |
|                                     | 10/31/14 | <b>Ending Balance</b> |            |            | <b>364,800.00</b>  |
| 14000<br>Loan Receivable (VRTX)     | 10/1/14  | Beginning Balance     |            |            | 132,316.32         |
|                                     | 10/31/14 | <b>Ending Balance</b> |            |            | <b>132,316.32</b>  |
| 15000<br>Furniture and Fixtures     | 10/1/14  | Beginning Balance     |            |            | 81,874.00          |
|                                     | 10/31/14 | <b>Ending Balance</b> |            |            | <b>81,874.00</b>   |
| 17000<br>Accum. Depreciation - Fur  | 10/1/14  | Beginning Balance     |            |            | -81,874.00         |
|                                     | 10/31/14 | <b>Ending Balance</b> |            |            | <b>-81,874.00</b>  |
| 20000<br>Accounts Payable           | 10/1/14  | Beginning Balance     |            |            | -119,336.76        |
|                                     | 10/31/14 | Current Period Change | 108,380.24 | 96,020.64  | 12,359.60          |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-106,977.16</b> |
| 23300<br>Sarsep Payable             | 10/1/14  | Beginning Balance     |            |            | -22,815.99         |
|                                     | 10/31/14 | Current Period Change |            | 3,753.22   | -3,753.22          |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-26,569.21</b>  |
| 23400<br>Federal Payroll Taxes Pay  | 10/1/14  | Beginning Balance     |            |            | -917.89            |
|                                     | 10/31/14 | Current Period Change | 917.89     | 1,286.63   | -368.74            |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-1,286.63</b>   |
| 23500<br>FICA Tax Payable           | 10/1/14  | Beginning Balance     |            |            | -2,172.52          |
|                                     | 10/31/14 | Current Period Change | 2,172.52   | 2,810.64   | -638.12            |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-2,810.64</b>   |
| 23600<br>State Payroll Taxes Payabl | 10/1/14  | Beginning Balance     |            |            | -439.32            |
|                                     | 10/31/14 | Current Period Change | 439.32     | 620.67     | -181.35            |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-620.67</b>     |
| 23700<br>Disability Tax Payable     | 10/1/14  | Beginning Balance     |            |            | -28.80             |
|                                     | 10/31/14 | Current Period Change | 30.60      | 11.40      | 19.20              |
|                                     |          | <b>Ending Balance</b> |            |            | <b>-9.60</b>       |

**Veratex Inc.**  
**General Ledger**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description  | Date     | Trans Description     | Debit Amt | Credit Amt | Balance            |
|------------------------------------|----------|-----------------------|-----------|------------|--------------------|
| 23800<br>City Payroll Taxes Payabl | 10/1/14  | Beginning Balance     |           |            | -93.92             |
|                                    | 10/31/14 | Current Period Change | 93.92     | 147.68     | -53.76             |
|                                    |          | Ending Balance        |           |            | <b>-147.68</b>     |
| 27100<br>Loan Payable (CS)         | 10/1/14  | Beginning Balance     |           |            | -125,667.84        |
|                                    | 10/31/14 | Current Period Change | 2,397.83  |            | 2,397.83           |
|                                    |          | Ending Balance        |           |            | <b>-123,270.01</b> |
| 27500<br>Loan Payable (HSBC)       | 10/1/14  | Beginning Balance     |           |            | -71,571.33         |
|                                    | 10/31/14 | Current Period Change | 2,255.44  |            | 2,255.44           |
|                                    |          | Ending Balance        |           |            | <b>-69,315.89</b>  |
| 27800<br>Loan Payable(CS-MS)       | 10/1/14  | Beginning Balance     |           |            | -165,000.00        |
|                                    | 10/31/14 | Ending Balance        |           |            | <b>-165,000.00</b> |
| 39004<br>Paid-in Capital           | 10/1/14  | Beginning Balance     |           |            | -125,000.00        |
|                                    | 10/31/14 | Ending Balance        |           |            | <b>-125,000.00</b> |
| 39005<br>Retained Earnings         | 10/1/14  | Beginning Balance     |           |            | 5,237.19           |
|                                    | 10/31/14 | Ending Balance        |           |            | <b>5,237.19</b>    |
| 40000<br>Sales (Veratex)           | 10/1/14  | Beginning Balance     |           |            | -707,337.08        |
|                                    | 10/31/14 | Current Period Change |           | 77,872.90  | -77,872.90         |
|                                    |          | Ending Balance        |           |            | <b>-785,209.98</b> |
| 41000<br>Administrative Services   | 10/1/14  | Beginning Balance     |           |            |                    |
|                                    | 10/31/14 | Current Period Change |           | 200.00     | -200.00            |
|                                    |          | Ending Balance        |           |            | <b>-200.00</b>     |
| 48000<br>Sales Returns and Allowa  | 10/1/14  | Beginning Balance     |           |            | 6,250.92           |
|                                    | 10/31/14 | Ending Balance        |           |            | <b>6,250.92</b>    |
| 49000<br>Sales Discounts           | 10/1/14  | Beginning Balance     |           |            | 430.10             |
|                                    | 10/31/14 | Ending Balance        |           |            | <b>430.10</b>      |
| 51000<br>Cost of Sales (Beam Yarn) | 10/1/14  | Beginning Balance     |           |            | 224,690.45         |
|                                    | 10/31/14 | Current Period Change | 24,993.69 |            | 24,993.69          |
|                                    |          | Ending Balance        |           |            | <b>249,684.14</b>  |
| 57000<br>Cost of Sales (Knitting)  | 10/1/14  | Beginning Balance     |           |            | 83,747.36          |
|                                    | 10/31/14 | Current Period Change | 11,046.76 |            | 11,046.76          |
|                                    |          | Ending Balance        |           |            | <b>94,794.12</b>   |
| 58000                              | 10/1/14  | Beginning Balance     |           |            | 174,501.91         |

**Veratex Inc.**  
**General Ledger**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description   | Date     | Trans Description     | Debit Amt | Credit Amt | Balance           |
|-------------------------------------|----------|-----------------------|-----------|------------|-------------------|
| Cost of Sales (D&F)                 |          |                       |           |            |                   |
|                                     | 10/31/14 | Current Period Change | 17,618.69 |            | 17,618.69         |
|                                     |          | <b>Ending Balance</b> |           |            | <b>192,120.60</b> |
| 58500<br>Cost of Sales (Finished Go | 10/1/14  | Beginning Balance     |           |            | 3,000.00          |
|                                     | 10/31/14 | Current Period Change | 27,924.75 | 27,924.75  |                   |
|                                     |          | <b>Ending Balance</b> |           |            | <b>3,000.00</b>   |
| 59500<br>Storage and Warehousing    | 10/1/14  | Beginning Balance     |           |            | 5,032.58          |
|                                     | 10/31/14 | Current Period Change | 781.08    |            | 781.08            |
|                                     |          | <b>Ending Balance</b> |           |            | <b>5,813.66</b>   |
| 59600<br>Freight                    | 10/1/14  | Beginning Balance     |           |            | 14,191.08         |
|                                     | 10/31/14 | Current Period Change | 2,020.52  | 243.11     | 1,777.41          |
|                                     |          | <b>Ending Balance</b> |           |            | <b>15,968.49</b>  |
| 62000<br>Bank Charges               | 10/1/14  | Beginning Balance     |           |            | 898.52            |
|                                     | 10/31/14 | Current Period Change | 81.19     |            | 81.19             |
|                                     |          | <b>Ending Balance</b> |           |            | <b>979.71</b>     |
| 62500<br>Officer's Salaries         | 10/1/14  | Beginning Balance     |           |            | 51,000.03         |
|                                     | 10/31/14 | Current Period Change | 5,666.67  |            | 5,666.67          |
|                                     |          | <b>Ending Balance</b> |           |            | <b>56,666.70</b>  |
| 63000<br>Salaries and Wages         | 10/1/14  | Beginning Balance     |           |            | 83,460.81         |
|                                     | 10/31/14 | Current Period Change | 12,703.95 |            | 12,703.95         |
|                                     |          | <b>Ending Balance</b> |           |            | <b>96,164.76</b>  |
| 64930<br>Commissions (GS)           | 10/1/14  | Beginning Balance     |           |            | 100.20            |
|                                     | 10/31/14 | <b>Ending Balance</b> |           |            | <b>100.20</b>     |
| 65500<br>Truck and Delivery (UPS)   | 10/1/14  | Beginning Balance     |           |            | 2,290.73          |
|                                     | 10/31/14 | Current Period Change | 1,698.91  | 74.94      | 1,623.97          |
|                                     |          | <b>Ending Balance</b> |           |            | <b>3,914.70</b>   |
| 66000<br>Overnight Mail Service     | 10/1/14  | Beginning Balance     |           |            | 636.76            |
|                                     | 10/31/14 | Current Period Change | 22.68     |            | 22.68             |
|                                     |          | <b>Ending Balance</b> |           |            | <b>659.44</b>     |
| 66500<br>Hospitalization and Insura | 10/1/14  | Beginning Balance     |           |            | 41,413.94         |
|                                     | 10/31/14 | Current Period Change | 2,728.98  | 611.85     | 2,117.13          |
|                                     |          | <b>Ending Balance</b> |           |            | <b>43,531.07</b>  |
| 67000<br>Insurance Expense          | 10/1/14  | Beginning Balance     |           |            | 2,180.80          |
|                                     | 10/31/14 | Current Period Change | 247.71    |            | 247.71            |
|                                     |          | <b>Ending Balance</b> |           |            | <b>2,428.51</b>   |

**Veratex Inc.**  
**General Ledger**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description  | Date     | Trans Description                       | Debit Amt | Credit Amt | Balance               |
|------------------------------------|----------|-----------------------------------------|-----------|------------|-----------------------|
| 67500<br>Interest Expense          | 10/1/14  | Beginning Balance                       |           |            | 2,457.13              |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 247.49    |            | 247.49<br>2,704.62    |
| 68500<br>Legal and Professional Ex | 10/1/14  | Beginning Balance                       |           |            | 19,394.00             |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 2,016.00  |            | 2,016.00<br>21,410.00 |
| 69000<br>Promotion                 | 10/1/14  | Beginning Balance                       |           |            | 489.99                |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 39.19     |            | 39.19<br>529.18       |
| 69500<br>Travel                    | 10/1/14  | Beginning Balance                       |           |            | 1,835.00              |
|                                    | 10/31/14 | Ending Balance                          |           |            | 1,835.00              |
| 70000<br>Research and Developmen   | 10/1/14  | Beginning Balance                       |           |            | 360.00                |
|                                    | 10/31/14 | Ending Balance                          |           |            | 360.00                |
| 71000<br>Office Expense            | 10/1/14  | Beginning Balance                       |           |            | 2,694.68              |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 164.46    |            | 164.46<br>2,859.14    |
| 72000<br>Payroll Tax Expense       | 10/1/14  | Beginning Balance                       |           |            | 17,914.28             |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 1,421.64  |            | 1,421.64<br>19,335.92 |
| 72500<br>NYS Unemployment Tax      | 10/1/14  | Beginning Balance                       |           |            | 821.24                |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 39.58     |            | 39.58<br>860.82       |
| 73000<br>Federal Unemployment Ta   | 10/1/14  | Beginning Balance                       |           |            | 525.62                |
|                                    | 10/31/14 | Ending Balance                          |           |            | 525.62                |
| 73100<br>NYS Corporation Tax       | 10/1/14  | Beginning Balance                       |           |            | 1,000.00              |
|                                    | 10/31/14 | Ending Balance                          |           |            | 1,000.00              |
| 73200<br>NYC Corporation Tax       | 10/1/14  | Beginning Balance                       |           |            | 1,597.37              |
|                                    | 10/31/14 | Ending Balance                          |           |            | 1,597.37              |
| 73500<br>Postage Expense           | 10/1/14  | Beginning Balance                       |           |            | 1,097.52              |
|                                    | 10/31/14 | Current Period Change<br>Ending Balance | 181.84    | 4.80       | 177.04<br>1,274.56    |

**Veratex Inc.**  
**General Ledger**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date     | Trans Description     | Debit Amt | Credit Amt | Balance   |
|-----------------------------------|----------|-----------------------|-----------|------------|-----------|
| 74000<br>Rent Expense             | 10/1/14  | Beginning Balance     |           |            | 13,800.00 |
|                                   |          | Current Period Change | 2,100.00  |            | 2,100.00  |
|                                   | 10/31/14 | Ending Balance        |           |            | 15,900.00 |
| 74500<br>Repairs & Maintenance E  | 10/1/14  | Beginning Balance     |           |            | 100.00    |
|                                   | 10/31/14 | Ending Balance        |           |            | 100.00    |
| 76000<br>Telep. & Long Distance E | 10/1/14  | Beginning Balance     |           |            | 4,239.38  |
|                                   |          | Current Period Change | 295.07    |            | 295.07    |
|                                   | 10/31/14 | Ending Balance        |           |            | 4,534.45  |
| 78000<br>Utilities Expense        | 10/1/14  | Beginning Balance     |           |            | 615.94    |
|                                   | 10/31/14 | Ending Balance        |           |            | 615.94    |

**Veratex Inc.**  
**Customer Ledgers**

For the Period From Oct 1, 2014 to Oct 31, 2014

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

| Customer ID<br>Customer                | Date     | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|----------------------------------------|----------|-------------|-----|-----------|------------|-----------|
| 110<br>QST Industries, Inc.            | 10/14/14 | 30832       | SJ  | 5,422.56  |            | 5,422.56  |
| 113<br>International Foam Inc.         | 10/1/14  | Balance Fwd |     |           |            | 11,766.42 |
|                                        | 10/6/14  | 30825       | SJ  | 6,512.04  |            | 18,278.46 |
|                                        | 10/8/14  | 2008        | CRJ |           | 1,000.00   | 17,278.46 |
|                                        | 10/8/14  | 30826       | SJ  | 835.00    |            | 18,113.46 |
|                                        | 10/14/14 | 2009        | CRJ |           | 1,000.00   | 17,113.46 |
|                                        | 10/17/14 | 2010        | CRJ |           | 520.21     | 16,593.25 |
|                                        | 10/20/14 | 2011        | CRJ |           | 1,000.00   | 15,593.25 |
|                                        | 10/23/14 | 2012        | CRJ |           | 500.00     | 15,093.25 |
|                                        | 10/28/14 | 2013        | CRJ |           | 1,000.00   | 14,093.25 |
|                                        | 10/31/14 | 2014        | CRJ |           | 998.60     | 13,094.65 |
| 1193<br>Ace Binding Co., Inc.          | 10/1/14  | 30818       | SJ  | 343.75    |            | 343.75    |
| 125<br>C.J. Grenier Ltee               | 10/1/14  | Balance Fwd |     |           |            | 1,131.56  |
| 1314<br>Empire Foundations, Inc.       | 10/1/14  | Balance Fwd |     |           |            | 163.42    |
|                                        | 10/15/14 | 30834       | SJ  | 763.76    |            | 927.18    |
|                                        | 10/24/14 | 30844       | SJ  | 325.00    |            | 1,252.18  |
| 1324<br>The Harodite Finishing Co.,Inc | 10/1/14  | Balance Fwd |     |           |            | 16,308.96 |
|                                        | 10/1/14  | 80042       | CRJ |           | 4,743.36   | 11,565.60 |
|                                        | 10/29/14 | 80292       | CRJ |           | 11,565.60  | 0.00      |
| 1349<br>Outdoor Wilderness Fabrics Inc | 10/23/14 | 30841       | SJ  | 86.80     |            | 86.80     |
| 1375<br>Dunn Mfg.                      | 10/1/14  | Balance Fwd |     |           |            | 562.40    |
|                                        | 10/2/14  | 30820       | SJ  | 1,271.97  |            | 1,834.37  |
|                                        | 10/8/14  | 39644       | CRJ |           | 562.40     | 1,271.97  |
| 1523<br>Filtration Sales               | 10/1/14  | Balance Fwd |     |           |            | 88.00     |
| 1558<br>A&H Sportswear Co.,Inc.        | 10/9/14  | 30828       | SJ  | 2,793.75  |            | 2,793.75  |
| 1735<br>Carr Textile Corp.             | 10/1/14  | Balance Fwd |     |           |            | 12,477.90 |
|                                        | 10/1/14  | 30819       | SJ  | 1,132.96  |            | 13,610.86 |
|                                        | 10/8/14  | 73558       | CRJ |           | 1,756.72   | 11,854.14 |
|                                        | 10/10/14 | 30829       | SJ  | 1,300.86  |            | 13,155.00 |
|                                        | 10/23/14 | 73681/73713 | CRJ |           | 10,721.18  | 2,433.82  |
|                                        | 10/23/14 | 30843       | SJ  | 275.00    |            | 2,708.82  |
| 1771<br>Guide Fabrics Inc.             | 10/22/14 | 30838       | SJ  | 570.00    |            | 570.00    |
| 2511<br>Jog-A-Lite, Inc.               | 10/1/14  | Balance Fwd |     |           |            | 3,432.00  |
|                                        | 10/3/14  | 30823       | SJ  | 432.30    |            | 3,864.30  |
|                                        | 10/16/14 | 30835       | SJ  | 1,831.50  |            | 5,695.80  |
|                                        | 10/22/14 | 30839       | SJ  | 2,200.00  |            | 7,895.80  |
|                                        | 10/28/14 | 2455        | CRJ |           | 3,432.00   | 4,463.80  |
| 2522<br>Piedmont Marketing             | 10/1/14  | Balance Fwd |     |           |            | 1,870.90  |
|                                        | 10/8/14  | 30827       | SJ  | 337.50    |            | 2,208.40  |
|                                        | 10/28/14 | 19497       | CRJ |           | 674.20     | 1,534.20  |
| 2586<br>T.H.E. Swimwear                | 10/22/14 | 30840       | SJ  | 698.10    |            | 698.10    |
| 2718<br>Allied Bias Products Corp.     | 10/1/14  | Balance Fwd |     |           |            | 2,301.00  |
|                                        | 10/23/14 | 1542        | CRJ |           | 2,301.00   | 0.00      |
| 2918                                   | 10/1/14  | Balance Fwd |     |           |            | 18,847.64 |

**Veratex Inc.**  
**Customer Ledgers**

For the Period From Oct 1, 2014 to Oct 31, 2014

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

| Customer ID<br>Customer               | Date     | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|---------------------------------------|----------|-------------|-----|-----------|------------|-----------|
| Restorative Medical Inc.              | 10/8/14  | 10902       | CRJ |           | 9,207.20   | 9,640.44  |
|                                       | 10/20/14 | 30836       | SJ  | 9,530.20  |            | 19,170.64 |
| 3035<br>Hexcel Composites Ltd.        | 10/22/14 | 30837       | SJ  | 2,811.83  |            | 2,811.83  |
| 3070<br>Cutting Edge Textiles         | 10/1/14  | Balance Fwd |     |           |            | 2,336.17  |
|                                       | 10/7/14  | 100714      | CRJ |           | 2,336.17   | 0.00      |
| 3189<br>Komar Apparel Supply Co.,Inc. | 10/1/14  | Balance Fwd |     |           |            | 12,303.00 |
|                                       | 10/3/14  | 30822       | SJ  | 3,294.00  |            | 15,597.00 |
|                                       | 10/9/14  | 100914      | CRJ |           | 7,818.00   | 7,779.00  |
|                                       | 10/28/14 | 102814      | CRJ |           | 4,485.00   | 3,294.00  |
| 3234<br>Trimaco, LLC                  | 10/1/14  | Balance Fwd |     |           |            | 30,443.04 |
|                                       | 10/2/14  | 214420      | CRJ |           | 12,100.32  | 18,342.72 |
|                                       | 10/3/14  | 30824       | SJ  | 9,470.88  |            | 27,813.60 |
|                                       | 10/8/14  | 214623      | CRJ |           | 8,406.72   | 19,406.88 |
| 3291<br>STC-QST LLC                   | 10/31/14 | 30845       | SJ  | 1,737.76  |            | 1,737.76  |
| 3294<br>Edith Lances                  | 10/1/14  | Balance Fwd |     |           |            | 780.00    |
|                                       | 10/3/14  | 30821       | SJ  | 780.00    |            | 1,560.00  |
|                                       | 10/7/14  | 2262        | CRJ |           | 780.00     | 780.00    |
| 3327<br>Meca Trading LLC              | 10/1/14  | Balance Fwd |     |           |            | 18,224.46 |
| 3841<br>Dermadmed Coating Co.,LLC     | 10/14/14 | 30831       | SJ  | 8,943.00  |            | 8,943.00  |
| 3874<br>Maverick Ventures Inc.        | 10/13/14 | 30830       | SJ  | 824.17    |            | 824.17    |
| 3883<br>Akron Cotton Products         | 10/23/14 | 30842       | SJ  | 12,948.21 |            | 12,948.21 |
| 3907<br>Crabapple Enterprise          | 10/16/14 | 30833       | SJ  | 400.00    |            | 400.00    |
|                                       | 10/21/14 | 1318        | CRJ |           | 400.00     | 0.00      |
| 880<br>Mona Slide Fasteners Inc.      | 10/1/14  | Balance Fwd |     |           |            | 876.00    |
|                                       | 10/8/14  | 1568        | CRJ |           | 576.00     | 300.00    |
| 951<br>Lampports Filter Media Inc.    | 10/1/14  | Balance Fwd |     |           |            | 652.50    |
|                                       | 10/21/14 | 6356        | CRJ |           | 652.50     | 0.00      |
| 988<br>Luxerdame Co.,Inc.             | 10/1/14  | Balance Fwd |     |           |            | 1,742.13  |
|                                       | 10/8/14  | 37067       | CRJ |           | 484.23     | 1,257.90  |
|                                       | 10/31/14 | 37107       | CRJ |           | 1,257.90   | 0.00      |

**Veratex Inc.**  
**Invoice Register**

For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date     | Quote No | Name                           | Amount           |
|--------------|----------|----------|--------------------------------|------------------|
| 30818        | 10/1/14  |          | Ace Binding Co., Inc.          | 343.75           |
| 30819        | 10/1/14  |          | Carr Textile Corp.             | 1,132.96         |
| 30820        | 10/2/14  |          | Dunn Mfg.                      | 1,271.97         |
| 30821        | 10/3/14  |          | Edith Lances                   | 780.00           |
| 30822        | 10/3/14  |          | Komar Apparel Supply Co.,Inc.  | 3,294.00         |
| 30823        | 10/3/14  |          | Jog-A-Lite, Inc.               | 432.30           |
| 30824        | 10/3/14  |          | Trimaco, LLC                   | 9,470.88         |
| 30825        | 10/6/14  |          | International Foam Inc.        | 6,512.04         |
| 30826        | 10/8/14  |          | International Foam Inc.        | 835.00           |
| 30827        | 10/8/14  |          | Piedmont Marketing             | 337.50           |
| 30828        | 10/9/14  |          | A&H Sportswear Co.,Inc.        | 2,793.75         |
| 30829        | 10/10/14 |          | Carr Textile Corp.             | 1,300.86         |
| 30830        | 10/13/14 |          | Maverick Ventures Inc.         | 824.17           |
| 30831        | 10/14/14 |          | Dermadmed Coating Co.,LLC      | 8,943.00         |
| 30832        | 10/14/14 |          | QST Industries, Inc.           | 5,422.56         |
| 30833        | 10/16/14 |          | Crabapple Enterprise           | 400.00           |
| 30834        | 10/15/14 |          | Empire Foundations, Inc.       | 763.76           |
| 30835        | 10/16/14 |          | Jog-A-Lite, Inc.               | 1,831.50         |
| 30836        | 10/20/14 |          | Restorative Medical Inc.       | 9,530.20         |
| 30837        | 10/22/14 |          | Hexcel Composites Ltd.         | 2,811.83         |
| 30838        | 10/22/14 |          | Guide Fabrics Inc.             | 570.00           |
| 30839        | 10/22/14 |          | Jog-A-Lite, Inc.               | 2,200.00         |
| 30840        | 10/22/14 |          | T.H.E. Swimwear                | 698.10           |
| 30841        | 10/23/14 |          | Outdoor Wilderness Fabrics Inc | 86.80            |
| 30842        | 10/23/14 |          | Akron Cotton Products          | 12,948.21        |
| 30843        | 10/23/14 |          | Carr Textile Corp.             | 275.00           |
| 30844        | 10/24/14 |          | Empire Foundations, Inc.       | 325.00           |
| 30845        | 10/31/14 |          | STC-QST LLC                    | 1,737.76         |
| <b>Total</b> |          |          |                                | <b>77,872.90</b> |

**Veratex Inc.**  
**Cash Receipts Journal**

For the Period From Oct 1, 2014 to Oct 31, 2014

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

| Date     | Account ID              | Transaction Ref | Line Description                                       | Debit Amnt | Credit Amnt          |
|----------|-------------------------|-----------------|--------------------------------------------------------|------------|----------------------|
| 10/1/14  | 11000<br>10200          | 80042           | Invoice: 30783<br>The Harodite Finishing Co.,Inc       | 4,743.36   | 4,743.36             |
| 10/2/14  | 11000<br>10200          | 214420          | Invoice: 30761<br>Trimaco, LLC                         | 12,100.32  | 12,100.32            |
| 10/7/14  | 11000<br>10200          | 2262            | Invoice: 30723<br>Edith Lances                         | 780.00     | 780.00               |
| 10/7/14  | 11000<br>10200          | 100714          | Invoice: 30810<br>Cutting Edge Textiles                | 2,336.17   | 2,336.17             |
| 10/8/14  | 11000<br>10200          | 37067           | Invoice: 30766<br>Luxerdame Co.,Inc.                   | 484.23     | 484.23               |
| 10/8/14  | 11000<br>10200          | 73558           | Invoice: 30797<br>Carr Textile Corp.                   | 1,756.72   | 1,756.72             |
| 10/8/14  | 11000<br>10200          | 1568            | Invoice: 30716<br>Mona Slide Fasteners Inc.            | 576.00     | 576.00               |
| 10/8/14  | 11000<br>10200          | 214623          | Invoice: 30775<br>Trimaco, LLC                         | 8,406.72   | 8,406.72             |
| 10/8/14  | 11000<br>10200          | 2008            | Invoice: 30738<br>International Foam Inc.              | 1,000.00   | 1,000.00             |
| 10/8/14  | 11000<br>10200          | 39644           | Invoice: 30811<br>Dunn Mfg.                            | 562.40     | 562.40               |
| 10/8/14  | 11000<br>10200          | 10902           | Invoice: 30784<br>Restorative Medical Inc.             | 9,207.20   | 9,207.20             |
| 10/9/14  | 11000<br>10200          | 100914          | Invoice: 30800<br>Komar Apparel Supply Co.,Inc.        | 7,818.00   | 7,818.00             |
| 10/14/14 | 11000<br>10200          | 2009            | Invoice: 30738<br>International Foam Inc.              | 1,000.00   | 1,000.00             |
| 10/17/14 | 11000<br>10200          | 2010            | Invoice: 30738<br>International Foam Inc.              | 520.21     | 520.21               |
| 10/20/14 | 11000<br>10200          | 2011            | Invoice: 30778<br>International Foam Inc.              | 1,000.00   | 1,000.00             |
| 10/21/14 | 11000<br>10200          | 1318            | Invoice: 30833<br>Crabapple Enterprise                 | 400.00     | 400.00               |
| 10/21/14 | 11000<br>10200          | 6356            | Invoice: 30804<br>Lamparts Filter Media Inc.           | 652.50     | 652.50               |
| 10/23/14 | 11000<br>10200          | 1542            | Invoice: 30812<br>Allied Bias Products Corp.           | 2,301.00   | 2,301.00             |
| 10/23/14 | 11000<br>10200          | 2012            | Invoice: 30778<br>International Foam Inc.              | 500.00     | 500.00               |
| 10/23/14 | 11000<br>11000<br>10200 | 73681/73713     | Invoice: 30805<br>Invoice: 30814<br>Carr Textile Corp. | 10,721.18  | 2,831.62<br>7,889.56 |
| 10/28/14 | 11000<br>10200          | 2013            | Invoice: 30778<br>International Foam Inc.              | 1,000.00   | 1,000.00             |
| 10/28/14 | 11000<br>10200          | 19497           | Invoice: 30796<br>Piedmont Marketing                   | 674.20     | 674.20               |
| 10/28/14 | 11000<br>10200          | 2455            | Invoice: 30790<br>Jog-A-Lite, Inc.                     | 3,432.00   | 3,432.00             |

**Veratex Inc.**  
**Cash Receipts Journal**

For the Period From Oct 1, 2014 to Oct 31, 2014

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

| Date     | Account ID              | Transaction Ref | Line Description                                       | Debit Amnt       | Credit Amnt      |
|----------|-------------------------|-----------------|--------------------------------------------------------|------------------|------------------|
| 10/28/14 | 11000<br>10200          | 102814          | Invoice: 30813<br>Komar Apparel Supply Co.,Inc.        | 4,485.00         | 4,485.00         |
| 10/29/14 | 11000<br>10200          | 80292           | Invoice: 30817<br>The Harodite Finishing Co.,Inc       | 11,565.60        | 11,565.60        |
| 10/31/14 | 11000<br>10200          | 2014            | Invoice: 30778<br>International Foam Inc.              | 998.60           | 998.60           |
| 10/31/14 | 11000<br>11000<br>10200 | 37107           | Invoice: 30791<br>Invoice: 30792<br>Luxerdame Co.,Inc. | 1,257.90         | 978.46<br>279.44 |
|          |                         |                 |                                                        | <u>90,279.31</u> | <u>90,279.31</u> |

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From Oct 1, 2014 to Oct 31, 2014**

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

| Date    | Account ID<br>Account Description       | Invoice # | Line Description          | Debit Amount | Credit Amount |
|---------|-----------------------------------------|-----------|---------------------------|--------------|---------------|
| 10/1/14 | 20000<br>Accounts Payable               | 911257    | New Generation Yarn Corp. |              |               |
| 10/1/14 | 65500<br>Truck and Delivery (UPS)       | 164390394 |                           | 780.93       |               |
|         | 20000<br>Accounts Payable               |           | UPS                       |              | 780.93        |
| 10/1/14 | 59600<br>Freight                        | 5925050   |                           | 330.00       |               |
|         | 20000<br>Accounts Payable               |           | Glen Raven Transportation |              | 330.00        |
| 10/1/14 | 59600<br>Freight                        | dm5925050 |                           |              | 42.00         |
|         | 20000<br>Accounts Payable               |           | Glen Raven Transportation | 42.00        |               |
| 10/1/14 | 58000<br>Cost of Sales (D&F)            | 69449     |                           | 1,428.48     |               |
|         | 20000<br>Accounts Payable               |           | Glen Raven, Inc.          |              | 1,428.48      |
| 10/1/14 | 27100<br>Loan Payable (CS)              | 13447207  |                           | 124.78       |               |
|         | 20000<br>Accounts Payable               |           | McMaster-Carr             |              | 124.78        |
| 10/1/14 | 57000<br>Cost of Sales (Knitting)       | 448       |                           | 685.74       |               |
|         | 20000<br>Accounts Payable               |           | New River Fabrics Inc.    |              | 685.74        |
| 10/1/14 | 58000<br>Cost of Sales (D&F)            | 460478    |                           | 40.00        |               |
|         | 20000<br>Accounts Payable               |           | Rebtex Inc.               |              | 40.00         |
| 10/1/14 | 58000<br>Cost of Sales (D&F)            | 460355    |                           | 1,529.49     |               |
|         | 20000<br>Accounts Payable               |           | Rebtex Inc.               |              | 1,529.49      |
| 10/1/14 | 51000<br>Cost of Sales (Beam Yarn)      | 255841    |                           | 4,735.45     |               |
|         | 20000<br>Accounts Payable               |           | Brawer Bros.              |              | 4,735.45      |
| 10/1/14 | 51000<br>Cost of Sales (Beam Yarn)      | 41174     |                           | 4,964.80     |               |
|         | 20000<br>Accounts Payable               |           | Warp Technologies, Inc.   |              | 4,964.80      |
| 10/1/14 | 57000<br>Cost of Sales (Knitting)       | 457       |                           | 939.90       |               |
|         | 20000<br>Accounts Payable               |           | New River Fabrics Inc.    |              | 939.90        |
| 10/1/14 | 71000<br>Office Expense                 | 6607088   |                           | 66.48        |               |
|         | 20000<br>Accounts Payable               |           | Quill Corp.               |              | 66.48         |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9728      |                           | 453.00       |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.        |              | 453.00        |

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From Oct 1, 2014 to Oct 31, 2014**

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

| Date    | Account ID<br>Account Description       | Invoice # | Line Description             | Debit Amount | Credit Amount |
|---------|-----------------------------------------|-----------|------------------------------|--------------|---------------|
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9738      |                              | 438.00       |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 438.00        |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9739      |                              | 195.50       |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 195.50        |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9693      |                              | 914.50       |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 914.50        |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9694      |                              | 300.00       |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 300.00        |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9695      |                              | 2,516.25     |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 2,516.25      |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9696      |                              | 4,912.50     |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 4,912.50      |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9697      |                              | 7,593.75     |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 7,593.75      |
| 10/1/14 | 58500<br>Cost of Sales (Finished Goods) | 9698      |                              | 7,901.25     |               |
|         | 20000<br>Accounts Payable               |           | Fairlane Vrtx Inc.           |              | 7,901.25      |
| 10/1/14 | 68500<br>Legal and Professional Expens  | 3000      |                              | 2,016.00     |               |
|         | 20000<br>Accounts Payable               |           | The Design Workshop          |              | 2,016.00      |
| 10/1/14 | 59500<br>Storage and Warehousing        | 101841    |                              | 375.78       |               |
|         | 20000<br>Accounts Payable               |           | Cherryville Public Warehouse |              | 375.78        |
| 10/1/14 | 58000<br>Cost of Sales (D&F)            | 68529     |                              | 629.30       |               |
|         | 20000<br>Accounts Payable               |           | Glen Raven, Inc.             |              | 629.30        |
| 10/1/14 | 58000<br>Cost of Sales (D&F)            | 68127     |                              | 40.15        |               |
|         | 20000<br>Accounts Payable               |           | Glen Raven, Inc.             |              | 40.15         |
| 10/2/14 | 58000<br>Cost of Sales (D&F)            | 69669     |                              | 1,524.09     |               |
|         | 20000<br>Accounts Payable               |           | Glen Raven, Inc.             |              | 1,524.09      |
| 10/2/14 | 71000                                   | 6663040   |                              | 97.98        |               |

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From Oct 1, 2014 to Oct 31, 2014**

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

| Date     | Account ID<br>Account Description                         | Invoice # | Line Description               | Debit Amount | Credit Amount |
|----------|-----------------------------------------------------------|-----------|--------------------------------|--------------|---------------|
|          | Office Expense<br>20000<br>Accounts Payable               |           | Quill Corp.                    |              | 97.98         |
| 10/2/14  | 59600<br>Freight<br>20000<br>Accounts Payable             | 174756    |                                | 344.60       |               |
|          |                                                           |           | TST Logistics                  |              | 344.60        |
| 10/3/14  | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable   | 1001      |                                | 861.17       |               |
|          |                                                           |           | Ten Park Ave. Tenants Corp.    |              | 861.17        |
| 10/3/14  | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable   | 102214    |                                | 40.50        |               |
|          |                                                           |           | Con Edison                     |              | 40.50         |
| 10/3/14  | 67000<br>Insurance Expense<br>20000<br>Accounts Payable   | 100114    |                                | 247.71       |               |
|          |                                                           |           | UnitedHealthcare Insurance Co. |              | 247.71        |
| 10/3/14  | 74000<br>Rent Expense<br>20000<br>Accounts Payable        | 11        |                                | 2,100.00     |               |
|          |                                                           |           | Simons HK Properties LLC       |              | 2,100.00      |
| 10/6/14  | 59600<br>Freight<br>20000<br>Accounts Payable             | 5949430   |                                | 323.38       |               |
|          |                                                           |           | Glen Raven Transportation      |              | 323.38        |
| 10/8/14  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable | 69813     |                                | 643.25       |               |
|          |                                                           |           | Glen Raven, Inc.               |              | 643.25        |
| 10/9/14  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable | 460813    |                                | 2,530.38     |               |
|          |                                                           |           | Rebtex Inc.                    |              | 2,530.38      |
| 10/9/14  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable | 460820    |                                | 365.30       |               |
|          |                                                           |           | Rebtex Inc.                    |              | 365.30        |
| 10/9/14  | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable   | 14451103  |                                | 25.36        |               |
|          |                                                           |           | McMaster-Carr                  |              | 25.36         |
| 10/10/14 | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable   | 101014    |                                | 112.50       |               |
|          |                                                           |           | NYSEG                          |              | 112.50        |
| 10/10/14 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable | 69854     |                                | 938.40       |               |
|          |                                                           |           | Glen Raven, Inc.               |              | 938.40        |
| 10/10/14 | 58000<br>Cost of Sales (D&F)<br>20000                     | 69855     |                                | 2,140.92     |               |
|          |                                                           |           | Glen Raven, Inc.               |              | 2,140.92      |

**Veratex Inc.****Purchase Journal****For the Period From Oct 1, 2014 to Oct 31, 2014**

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

| Date     | Account ID<br>Account Description                               | Invoice #   | Line Description          | Debit Amount | Credit Amount |
|----------|-----------------------------------------------------------------|-------------|---------------------------|--------------|---------------|
|          | Accounts Payable                                                |             |                           |              |               |
| 10/11/14 | 65500<br>Truck and Delivery (UPS)<br>20000<br>Accounts Payable  | 164390414   | UPS                       | 44.34        | 44.34         |
| 10/13/14 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable       | 69928       | Glen Raven, Inc.          | 601.60       | 601.60        |
| 10/13/14 | 73500<br>Postage Expense<br>20000<br>Accounts Payable           | 8501190ot14 | Pitney Bowes Credit Corp. | 181.84       | 181.84        |
| 10/13/14 | 66000<br>Overnight Mail Service<br>20000<br>Accounts Payable    | 281021721   | FedEx                     | 22.68        | 22.68         |
| 10/13/14 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable | 41247       | Warp Technologies, Inc.   | 3,173.76     | 3,173.76      |
| 10/13/14 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable | 41246       | Warp Technologies, Inc.   | 3,062.40     | 3,062.40      |
| 10/13/14 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable | 41250       | Warp Technologies, Inc.   | 3,183.04     | 3,183.04      |
| 10/14/14 | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable         | 14722984    | McMaster-Carr             | 64.25        | 64.25         |
| 10/14/14 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable       | 460894      | Rebtex Inc.               | 40.00        | 40.00         |
| 10/15/14 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable | 41255       | Warp Technologies, Inc.   | 2,691.20     | 2,691.20      |
| 10/15/14 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable | 41254       | Warp Technologies, Inc.   | 3,183.04     | 3,183.04      |
| 10/16/14 | 59600<br>Freight<br>20000<br>Accounts Payable                   | 5985190     | Glen Raven Transportation | 100.27       | 100.27        |
| 10/16/14 | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable         | 2223424     | Combined Energy Services  | 169.27       | 169.27        |

**Veratex Inc.**  
**Purchase Journal**

**For the Period From Oct 1, 2014 to Oct 31, 2014**

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

| Date     | Account ID<br>Account Description                                    | Invoice # | Line Description            | Debit Amount | Credit Amount |
|----------|----------------------------------------------------------------------|-----------|-----------------------------|--------------|---------------|
| 10/18/14 | 65500<br>Truck and Delivery (UPS)<br>20000<br>Accounts Payable       | 164390424 | UPS                         | 99.72        | 99.72         |
| 10/20/14 | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable              | 102214    | Ten Park Ave. Tenants Corp. | 500.00       | 500.00        |
| 10/20/14 | 59600<br>Freight<br>20000<br>Accounts Payable                        | 5994580   | Glen Raven Transportation   | 100.27       | 100.27        |
| 10/22/14 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 70195     | Glen Raven, Inc.            | 1,148.29     | 1,148.29      |
| 10/22/14 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 70194     | Glen Raven, Inc.            | 2,239.34     | 2,239.34      |
| 10/23/14 | 57000<br>Cost of Sales (Knitting)<br>20000<br>Accounts Payable       | 10612     | Stanek Netting Co.,Inc.     | 7,694.09     | 7,694.09      |
| 10/23/14 | 57000<br>Cost of Sales (Knitting)<br>20000<br>Accounts Payable       | 10613     | Stanek Netting Co.,Inc.     | 1,000.35     | 1,000.35      |
| 10/23/14 | 57000<br>Cost of Sales (Knitting)<br>20000<br>Accounts Payable       | 10616     | Stanek Netting Co.,Inc.     | 726.68       | 726.68        |
| 10/24/14 | 66500<br>Hospitalization and Insurance<br>20000<br>Accounts Payable  | 102414    | Oxford Health Plans         | 2,481.27     | 2,481.27      |
| 10/24/14 | 76000<br>Telep. & Long Distance Expen<br>20000<br>Accounts Payable   | 102414    | Verizon                     | 295.07       | 295.07        |
| 10/24/14 | 69000<br>Promotion<br>20000<br>Accounts Payable                      | 102414    | Cardmember Services         | 39.19        | 39.19         |
| 10/29/14 | 58500<br>Cost of Sales (Finished Goods)<br>20000<br>Accounts Payable | 9742      | Fairlane Vrtx Inc.          | 2,700.00     | 2,700.00      |
| 10/29/14 | 59600<br>Freight<br>20000<br>Accounts Payable                        | 6010930   | Glen Raven Transportation   | 490.88       | 490.88        |
| 10/29/14 | 59600<br>Freight                                                     | dm6010930 |                             |              | 201.11        |

**Veratex Inc.****Purchase Journal****For the Period From Oct 1, 2014 to Oct 31, 2014**

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

| <b>Date</b> | <b>Account ID<br/>Account Description</b>                           | <b>Invoice #</b> | <b>Line Description</b>        | <b>Debit Amount</b> | <b>Credit Amount</b> |
|-------------|---------------------------------------------------------------------|------------------|--------------------------------|---------------------|----------------------|
|             | 20000<br>Accounts Payable                                           |                  | Glen Raven Transportation      | 201.11              |                      |
| 10/29/14    | 59600<br>Freight<br>20000<br>Accounts Payable                       | 6010910          | Glen Raven Transportation      | 331.12              | 331.12               |
| 10/30/14    | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 461222           | Rebtex Inc.                    | 1,779.70            | 1,779.70             |
| 10/31/14    | 59500<br>Storage and Warehousing<br>20000<br>Accounts Payable       | 101874           | Cherryville Public Warehouse   | 405.30              | 405.30               |
| 10/31/14    | 66500<br>Hospitalization and Insurance<br>20000<br>Accounts Payable | 0036160228       | UnitedHealthcare Insurance Co. | 247.71              | 247.71               |
|             |                                                                     |                  |                                | <b>95,247.35</b>    | <b>95,247.35</b>     |

**Veratex Inc.****Check Register****For the Period From Oct 1, 2014 to Oct 31, 2014**

Filter Criteria includes: Report order is by Date.

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>                | <b>Cash Account</b> | <b>Amount</b> |
|----------------|-------------|-----------------------------|---------------------|---------------|
| 36465          | 10/2/14     | Fairlane Vrtx Inc.          | 10200               | 7,634.85      |
| 36469          | 10/3/14     | Glen Raven Transportatio    | 10200               | 290.25        |
| 36470          | 10/3/14     | Simons HK Properties LL     | 10200               | 2,100.00      |
| 36471          | 10/3/14     | Con Edison                  | 10200               | 40.50         |
| 36472          | 10/3/14     | FedEx                       | 10200               | 135.66        |
| 36473          | 10/3/14     | UPS                         | 10200               | 780.93        |
| 36474          | 10/3/14     | New River Fabrics Inc.      | 10200               | 784.95        |
| 36475          | 10/3/14     | Rebtex Inc.                 | 10200               | 1,971.14      |
| 36476          | 10/3/14     | Glen Raven, Inc.            | 10200               | 2,949.60      |
| 36477          | 10/3/14     | Ten Park Ave. Tenants Co    | 10200               | 861.17        |
| 36479          | 10/3/14     | NYS Tax Department          | 10200               | 533.24        |
| 36466          | 10/3/14     | Wei Chang                   | 10200               | 589.66        |
| 36467          | 10/3/14     | Claudio A D'alessio         | 10200               | 690.69        |
| 36468          | 10/3/14     | Carolyn J Simon             | 10200               | 94.22         |
| 36480          | 10/3/14     | Standard Security Life Ins. | 10200               | 46.92         |
| 36481          | 10/3/14     | UnitedHealthcare Insuranc   | 10200               | 247.71        |
| 36482          | 10/7/14     | NYS Employment Contrib      | 10200               | 39.58         |
| 36484          | 10/8/14     | Warp Technologies, Inc.     | 10200               | 6,106.24      |
| 36485          | 10/8/14     | Fairlane Vrtx Inc.          | 10200               | 6,592.50      |
| 36483          | 10/8/14     | Rebtex Inc.                 | 10200               | 1,529.49      |
| 36486          | 10/10/14    | Wei Chang                   | 10200               | 589.66        |
| 36487          | 10/10/14    | Claudio A D'alessio         | 10200               | 690.69        |
| 36488          | 10/10/14    | Carolyn J Simon             | 10200               | 94.22         |
| 36489          | 10/10/14    | Glen Raven, Inc.            | 10200               | 2,970.89      |
| 36490          | 10/10/14    | New River Fabrics Inc.      | 10200               | 2,884.85      |
| 36491          | 10/10/14    | Hornwood Inc.               | 10200               | 4,236.00      |
| 36492          | 10/10/14    | Ashfar Enterprises, Inc.    | 10200               | 6,778.16      |
| 36493          | 10/10/14    | Glen Raven Transportatio    | 10200               | 254.51        |
| 36494          | 10/10/14    | NYSEG                       | 10200               | 112.50        |
| 36495          | 10/14/14    | Fairlane Vrtx Inc.          | 10200               | 8,168.70      |
| 36497          | 10/14/14    | Fairlane Vrtx Inc.          | 10200               | 1,086.50      |
| 36498          | 10/14/14    | Fairlane Vrtx Inc.          | 10200               | 7,751.25      |
| 36499          | 10/16/14    | Fairlane Vrtx Inc.          | 10200               | 1,214.50      |
| 36500          | 10/17/14    | Wei Chang                   | 10200               | 589.66        |

**Veratex Inc.****Check Register****For the Period From Oct 1, 2014 to Oct 31, 2014**

Filter Criteria includes: Report order is by Date.

| Check # | Date     | Payee                     | Cash Account | Amount   |
|---------|----------|---------------------------|--------------|----------|
| 36501   | 10/17/14 | Claudio A D'alessio       | 10200        | 690.69   |
| 36502   | 10/17/14 | Carolyn J Simon           | 10200        | 94.22    |
| 36503   | 10/17/14 | New River Fabrics Inc.    | 10200        | 1,704.09 |
| 36504   | 10/17/14 | Glen Raven, Inc.          | 10200        | 3,288.36 |
| 36505   | 10/20/14 | Ten Park Ave. Tenants Co  | 10200        | 500.00   |
| 36507   | 10/24/14 | Wei Chang                 | 10200        | 821.52   |
| 36508   | 10/24/14 | Claudio A D'alessio       | 10200        | 942.79   |
| 36509   | 10/24/14 | Carolyn J Simon           | 10200        | 94.22    |
| 36510   | 10/24/14 | New River Fabrics Inc.    | 10200        | 685.74   |
| 36511   | 10/24/14 | Glen Raven, Inc.          | 10200        | 3,108.69 |
| 36512   | 10/24/14 | Rebtex Inc.               | 10200        | 433.56   |
| 36513   | 10/24/14 | New Generation Yarn Cor   | 10200        | 5,767.68 |
| 36514   | 10/24/14 | Verizon                   | 10200        | 295.07   |
| 36515   | 10/24/14 | Cardmember Services       | 10200        | 39.19    |
| 36516   | 10/24/14 | TST Logistics             | 10200        | 344.60   |
| 36517   | 10/24/14 | Glen Raven Transportatio  | 10200        | 321.66   |
| 36518   | 10/24/14 | Cherryville Public Wareho | 10200        | 375.78   |
| 36519   | 10/24/14 | McMaster-Carr             | 10200        | 214.39   |
| 36520   | 10/24/14 | UPS                       | 10200        | 99.72    |
| 36521   | 10/24/14 | FedEx                     | 10200        | 22.68    |
| 36522   | 10/24/14 | Pitney Bowes Credit Corp. | 10200        | 181.84   |
| 36523   | 10/24/14 | Quill Corp.               | 10200        | 164.46   |
| 36524   | 10/24/14 | Oxford Health Plans       | 10200        | 2,481.27 |
| 36525   | 10/24/14 | Combined Energy Service   | 10200        | 169.27   |
| 36526   | 10/24/14 | UPS                       | 10200        | 44.34    |
| 36527   | 10/24/14 | Glen Raven, Inc.          | 10200        | 669.45   |
| 36528   | 10/29/14 | Fairlane Vrtx Inc.        | 10200        | 2,700.00 |
| 36529   | 10/29/14 | Fairlane Vrtx Inc.        | 10200        | 2,516.25 |
| 36506   | 10/30/14 | The Design Workshop       | 10200        | 2,016.00 |
| 36530   | 10/31/14 | Wei Chang                 | 10200        | 821.52   |
| 36531   | 10/31/14 | Claudio A D'alessio       | 10200        | 1,050.84 |
| 36532   | 10/31/14 | Carolyn J Simon           | 10200        | 94.22    |
| 36533   | 10/31/14 | Claude A Simon            | 10200        | 3,085.03 |
| 36534   | 10/31/14 | Rebtex Inc.               | 10200        | 1,878.54 |

**Veratex Inc.****Check Register****For the Period From Oct 1, 2014 to Oct 31, 2014**

Filter Criteria includes: Report order is by Date.

| Check #      | Date     | Payee                    | Cash Account | Amount            |
|--------------|----------|--------------------------|--------------|-------------------|
| 36535        | 10/31/14 | Glen Raven, Inc.         | 10200        | 3,216.00          |
| 36536        | 10/31/14 | New River Fabrics Inc.   | 10200        | 939.90            |
| 36537        | 10/31/14 | Brawer Bros.             | 10200        | 4,802.79          |
| 36538        | 10/31/14 | Glen Raven Transportatio | 10200        | 656.56            |
| <b>Total</b> |          |                          |              | <b>118,774.32</b> |

**Veratex Inc.**  
**Aged Payables**  
 As of Oct 31, 2014

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | Invoice No | 0 - 30           | 31 - 60 | 61 - 90 | Over 90 days | Amount Due       |
|-----------------------------------------------|------------|------------------|---------|---------|--------------|------------------|
| 107                                           | 10612      | 7,694.09         |         |         |              | 7,694.09         |
| Stanek Netting Co.,Inc.                       | 10613      | 1,000.35         |         |         |              | 1,000.35         |
|                                               | 10616      | 726.68           |         |         |              | 726.68           |
| <b>107</b>                                    |            | <b>9,421.12</b>  |         |         |              | <b>9,421.12</b>  |
| <b>Stanek Netting Co.,Inc.</b>                |            |                  |         |         |              |                  |
| 186                                           | 69351      | 1,414.17         |         |         |              | 1,414.17         |
| Glen Raven, Inc.                              | 69449      | 1,428.48         |         |         |              | 1,428.48         |
|                                               | 69669      | 1,524.09         |         |         |              | 1,524.09         |
| 336-229-5576                                  | 69813      | 643.25           |         |         |              | 643.25           |
|                                               | 69854      | 938.40           |         |         |              | 938.40           |
|                                               | 69855      | 2,140.92         |         |         |              | 2,140.92         |
|                                               | 69928      | 601.60           |         |         |              | 601.60           |
|                                               | 70195      | 1,148.29         |         |         |              | 1,148.29         |
|                                               | 70194      | 2,239.34         |         |         |              | 2,239.34         |
| <b>186</b>                                    |            | <b>12,078.54</b> |         |         |              | <b>12,078.54</b> |
| <b>Glen Raven, Inc.</b>                       |            |                  |         |         |              |                  |
| 195                                           | 5949430    | 323.38           |         |         |              | 323.38           |
| Glen Raven Transportation                     | 5985190    | 100.27           |         |         |              | 100.27           |
|                                               | 5994580    | 100.27           |         |         |              | 100.27           |
|                                               | 6010930    | 490.88           |         |         |              | 490.88           |
|                                               | dm6010930  | -201.11          |         |         |              | -201.11          |
|                                               | 6010910    | 331.12           |         |         |              | 331.12           |
| <b>195</b>                                    |            | <b>1,144.81</b>  |         |         |              | <b>1,144.81</b>  |
| <b>Glen Raven Transportation</b>              |            |                  |         |         |              |                  |
| 216                                           | 9696       | 4,912.50         |         |         |              | 4,912.50         |
| Fairlane Vrtx Inc.                            | 9697       | 7,593.75         |         |         |              | 7,593.75         |
|                                               | 9698       | 7,901.25         |         |         |              | 7,901.25         |
| <b>216</b>                                    |            | <b>20,407.50</b> |         |         |              | <b>20,407.50</b> |
| <b>Fairlane Vrtx Inc.</b>                     |            |                  |         |         |              |                  |
| 54                                            | 460813     | 2,530.38         |         |         |              | 2,530.38         |
| Rebtex Inc.                                   | 460820     | 365.30           |         |         |              | 365.30           |
|                                               | 460894     | 40.00            |         |         |              | 40.00            |
|                                               | 461222     | 1,779.70         |         |         |              | 1,779.70         |
| <b>54</b>                                     |            | <b>4,715.38</b>  |         |         |              | <b>4,715.38</b>  |
| <b>Rebtex Inc.</b>                            |            |                  |         |         |              |                  |
| 76                                            | 101874     | 405.30           |         |         |              | 405.30           |
| Cherryville Public Warehouse                  |            |                  |         |         |              |                  |

**Veratex Inc.**  
**Aged Payables**  
 As of Oct 31, 2014

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1      | Invoice No                                                                             | 0 - 30                                                                                               | 31 - 60              | 61 - 90 | Over 90 days | Amount Due                                                                                                           |
|----------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------|---------|--------------|----------------------------------------------------------------------------------------------------------------------|
| <b>76</b><br><b>Cherryville Public Warehous</b>    |                                                                                        | <b>405.30</b>                                                                                        |                      |         |              | <b>405.30</b>                                                                                                        |
| <b>81</b><br><b>Brawer Bros.</b>                   | 255264<br>255841                                                                       | 4,728.23<br>4,735.45                                                                                 |                      |         |              | 4,728.23<br>4,735.45                                                                                                 |
| <b>81</b><br><b>Brawer Bros.</b>                   |                                                                                        | <b>9,463.68</b>                                                                                      |                      |         |              | <b>9,463.68</b>                                                                                                      |
| <b>86</b><br><b>UnitedHealthcare Insurance Co.</b> | 0036160228                                                                             | 247.71                                                                                               |                      |         |              | 247.71                                                                                                               |
| <b>86</b><br><b>UnitedHealthcare Insurance</b>     |                                                                                        | <b>247.71</b>                                                                                        |                      |         |              | <b>247.71</b>                                                                                                        |
| <b>95</b><br><b>Warp Technologies, Inc.</b>        | 40995<br>40994<br>41050<br>41139<br>41174<br>41247<br>41246<br>41250<br>41255<br>41254 | <br><br>5,762.88<br>5,057.60<br>4,964.80<br>3,173.76<br>3,062.40<br>3,183.04<br>2,691.20<br>3,183.04 | 6,171.20<br>6,106.24 |         |              | 6,171.20<br>6,106.24<br>5,762.88<br>5,057.60<br>4,964.80<br>3,173.76<br>3,062.40<br>3,183.04<br>2,691.20<br>3,183.04 |
| <b>95</b><br><b>Warp Technologies, Inc.</b>        |                                                                                        | <b>31,078.72</b>                                                                                     | <b>12,277.44</b>     |         |              | <b>43,356.16</b>                                                                                                     |
| <b>98</b><br><b>New Generation Yarn Corp.</b>      | 911211                                                                                 | 5,736.96                                                                                             |                      |         |              | 5,736.96                                                                                                             |
| <b>98</b><br><b>New Generation Yarn Corp.</b>      |                                                                                        | <b>5,736.96</b>                                                                                      |                      |         |              | <b>5,736.96</b>                                                                                                      |
| <b>Report Total</b>                                |                                                                                        | <b>94,699.72</b>                                                                                     | <b>12,277.44</b>     |         |              | <b>106,977.16</b>                                                                                                    |

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11/11/2014

FOR PERIOD: 10/01/2014 TO 10/31/2014 IN DETAIL

Sales Report By Style and Customer

| Sales Invoice Date     | Color          | Width | Dye Order/Lot# | Lin Yds | Price   | Amount | GP Cost/<br>Per Yard | Cost | Gross<br>Profit | Per<br>Cent |
|------------------------|----------------|-------|----------------|---------|---------|--------|----------------------|------|-----------------|-------------|
| ** Style-> V10212      |                |       |                |         |         |        |                      |      |                 |             |
| * Customer Code-> REST |                |       |                |         |         |        |                      |      |                 |             |
| HSE 30836              | 10/20/20 WHITE | 60"   | 19367/CM181900 | 1024    | 1.700 L | 1741   | 0.576 1.124          | 1151 | 590             | 0.339       |
| HSE 30836              | 10/20/20 WHITE | 60"   | 19369/CM181902 | 4582    | 1.700 L | 7789   | 0.682 1.018          | 4664 | 3125            | 0.401       |
| * Subsubtotal *        |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 5606    |         | 9530   |                      | 5815 | 3715            |             |
| ** Subtotal **         |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 5606    |         | 9530   |                      | 5815 | 3715            |             |
| ** Style-> V10401      |                |       |                |         |         |        |                      |      |                 |             |
| * Customer Code-> DUNN |                |       |                |         |         |        |                      |      |                 |             |
| CS 30820               | 10/02/20 WHITE | 54"   | 19394/19827100 | 2019    | 0.630 L | 1272   | 0.197 0.433          | 874  | 398             | 0.313       |
| * Subsubtotal *        |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 2019    |         | 1272   |                      | 874  | 398             |             |
| * Customer Code-> HEXC |                |       |                |         |         |        |                      |      |                 |             |
| CS 30837               | 10/22/20 WHITE | 54"   | 19378/19632600 | 1989    | 1.080 L | 2148   | 0.594 0.486          | 967  | 1181            | 0.550       |
| CS 30837               | 10/22/20 WHITE | 54"   | 19395/19842300 | 617     | 1.080 L | 666    | 0.668 0.412          | 254  | 412             | 0.619       |
| * Subsubtotal *        |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 2606    |         | 2814   |                      | 1221 | 1594            |             |
| * Customer Code-> KOMP |                |       |                |         |         |        |                      |      |                 |             |
| CS 30822               | 10/03/20 WHITE | 54"   | 19394/19827100 | 5400    | 0.610 L | 3294   | 0.177 0.433          | 2338 | 956             | 0.290       |
| * Subsubtotal *        |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 5400    |         | 3294   |                      | 2338 | 956             |             |
| * Customer Code-> MAVR |                |       |                |         |         |        |                      |      |                 |             |
| HSE 30830              | 10/13/20 WHITE | 54"   | 19395/19842300 | 617     | 0.730 L | 450    | 0.318 0.412          | 254  | 196             | 0.436       |
| HSE 30830              | 10/13/20 WHITE | 54"   | 19378/19632600 | 512     | 0.730 L | 374    | 0.244 0.486          | 249  | 125             | 0.334       |
| * Subsubtotal *        |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 1129    |         | 824    |                      | 503  | 321             |             |
| * Customer Code-> SAMU |                |       |                |         |         |        |                      |      |                 |             |
| HSE 30832              | 10/14/20 BLACK | 54"   | 19397/19867300 | 1232    | 0.660 L | 813    | 0.169 0.491          | 605  | 208             | 0.256       |
| HSE 30832              | 10/14/20 BLACK | 54"   | 19406/20022400 | 6984    | 0.660 L | 4609   | 0.191 0.469          | 3276 | 1334            | 0.289       |
| * Subsubtotal *        |                |       |                |         |         |        |                      |      |                 |             |
|                        |                |       |                | 8216    |         | 5423   |                      | 3880 | 1542            |             |

FOR PERIOD: 10/01/2014 TO 10/31/2014 IN DETAIL

Sales Report By Style and Customer

| Sales Invoice Date     | Color    | Width    | Dye Order/Lot# | Ln   | Yds            | Price | Amount  | GP Cost/<br>Per Yard | Cost  | Gross Profit | Per Cent |      |       |
|------------------------|----------|----------|----------------|------|----------------|-------|---------|----------------------|-------|--------------|----------|------|-------|
| * Customer Code-> TRIC |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| CS 30824               | 10/03/20 | WHITE    |                | 66"  | 19403/20037000 | 13154 | 0.720 L | 9471                 | 0.264 | 0.456        | 5998     | 3473 | 0.367 |
| * Subsubtotal *        |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 13154 |         | 9471                 |       |              | 5998     | 3473 |       |
| ** Subtotal **         |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 32524 |         | 23098                |       |              | 14815    | 8283 |       |
| ** Style-> V10444      |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| * Customer Code-> JOGA |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| HSE 30835              | 10/16/20 | ROYAL    |                | 63"  | 70259/18572    | 333   | 5.500 L | 1832                 | 1.260 | 4.240        | 1412     | 420  | 0.229 |
| HSE 30839              | 10/22/20 | ROYAL    |                | 63"  | 70259/205399   | 400   | 5.500 L | 2200                 | 1.260 | 4.240        | 1696     | 504  | 0.229 |
| * Subsubtotal *        |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 733   |         | 4032                 |       |              | 3108     | 924  |       |
| ** Subtotal **         |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 733   |         | 4032                 |       |              | 3108     | 924  |       |
| ** Style-> V10569      |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| * Customer Code-> INTE |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| CS 30826               | 10/08/20 | MOONLIGH |                | 60"  | 19382/530005   | 500   | 1.670 L | 835                  | 0.902 | 0.768        | 384      | 451  | 0.540 |
| * Subsubtotal *        |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 500   |         | 835                  |       |              | 384      | 451  |       |
| ** Subtotal **         |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 500   |         | 835                  |       |              | 384      | 451  |       |
| ** Style-> V10653      |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| * Customer Code-> GUID |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| CD 30838               | 10/22/20 | WHITE    |                | 108" | 19383/530075   | 300   | 1.900 L | 570                  | 0.235 | 1.665        | 500      | 71   | 0.124 |
| * Subsubtotal *        |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 300   |         | 570                  |       |              | 500      | 71   |       |
| ** Subtotal **         |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 300   |         | 570                  |       |              | 500      | 71   |       |
| ** Style-> V10724      |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| * Customer Code-> AKRO |          |          |                |      |                |       |         |                      |       |              |          |      |       |
| HSE 30842              | 10/23/20 | WHITE    |                | 48"  | 19413/20115000 | 10527 | 1.230 L | 12948                | 0.642 | 0.588        | 6190     | 6758 | 0.522 |
| * Subsubtotal *        |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 10527 |         | 12948                |       |              | 6190     | 6758 |       |
| ** Subtotal **         |          |          |                |      |                |       |         |                      |       |              |          |      |       |
|                        |          |          |                |      |                | 10527 |         | 12948                |       |              | 6190     | 6758 |       |



FOR PERIOD: 10/01/2014 TO 10/31/2014 IN DETAIL

Sales Report By Style and Customer

| Sales Invoice Date      | Color    | Width    | Dye Order/Lot# | Ln  | Yds            | Price        | Amount | GP Cost/<br>Per Yard | Cost | Gross Profit | Per Cent |
|-------------------------|----------|----------|----------------|-----|----------------|--------------|--------|----------------------|------|--------------|----------|
| ** Style-> V200         |          |          |                |     |                |              |        |                      |      |              |          |
| * Customer Code-> JOGA  |          |          |                |     |                |              |        |                      |      |              |          |
| HSE 30823               | 10/03/20 | ORANGE   |                | 54" | 19362/19443000 | 330 1.310 L  | 432    | 0.408 0.902          | 298  | 135          | 0.311    |
| * Subsubtotal *         |          |          |                |     |                |              |        |                      |      |              |          |
| ** Subtotal **          |          |          |                |     |                |              |        |                      |      |              |          |
| 3322                    |          |          |                |     |                |              |        |                      |      |              |          |
| 4111                    |          |          |                |     |                |              |        |                      |      |              |          |
| 2504                    |          |          |                |     |                |              |        |                      |      |              |          |
| 1607                    |          |          |                |     |                |              |        |                      |      |              |          |
| ** Style-> V205         |          |          |                |     |                |              |        |                      |      |              |          |
| * Customer Code-> EMPR  |          |          |                |     |                |              |        |                      |      |              |          |
| CS 30844                | 10/24/20 | WHITE    |                | 54" | 19343/19132300 | 250 1.300 L  | 325    | 0.071 1.229          | 307  | 18           | 0.055    |
| * Subsubtotal *         |          |          |                |     |                |              |        |                      |      |              |          |
| 250                     |          |          |                |     |                |              |        |                      |      |              |          |
| 325                     |          |          |                |     |                |              |        |                      |      |              |          |
| 307                     |          |          |                |     |                |              |        |                      |      |              |          |
| 18                      |          |          |                |     |                |              |        |                      |      |              |          |
| ** Style-> VIRG         |          |          |                |     |                |              |        |                      |      |              |          |
| * Customer Code-> VIRG  |          |          |                |     |                |              |        |                      |      |              |          |
| CS 30827                | 10/08/20 | BEIGE    |                | 54" | 19399/19890800 | 250 1.350 L  | 338    | 0.206 1.144          | 286  | 52           | 0.153    |
| * Subsubtotal *         |          |          |                |     |                |              |        |                      |      |              |          |
| 250                     |          |          |                |     |                |              |        |                      |      |              |          |
| 338                     |          |          |                |     |                |              |        |                      |      |              |          |
| 286                     |          |          |                |     |                |              |        |                      |      |              |          |
| 52                      |          |          |                |     |                |              |        |                      |      |              |          |
| 593                     |          |          |                |     |                |              |        |                      |      |              |          |
| 69                      |          |          |                |     |                |              |        |                      |      |              |          |
| ** Subtotal **          |          |          |                |     |                |              |        |                      |      |              |          |
| 500                     |          |          |                |     |                |              |        |                      |      |              |          |
| 663                     |          |          |                |     |                |              |        |                      |      |              |          |
| 2514                    |          |          |                |     |                |              |        |                      |      |              |          |
| 1500                    |          |          |                |     |                |              |        |                      |      |              |          |
| 1911                    |          |          |                |     |                |              |        |                      |      |              |          |
| 1170                    |          |          |                |     |                |              |        |                      |      |              |          |
| 1034                    |          |          |                |     |                |              |        |                      |      |              |          |
| 1815                    |          |          |                |     |                |              |        |                      |      |              |          |
| 287                     |          |          |                |     |                |              |        |                      |      |              |          |
| 1182                    |          |          |                |     |                |              |        |                      |      |              |          |
| 3                       |          |          |                |     |                |              |        |                      |      |              |          |
| 0.003                   |          |          |                |     |                |              |        |                      |      |              |          |
| ** Style-> V22          |          |          |                |     |                |              |        |                      |      |              |          |
| * Customer Code-> INTF  |          |          |                |     |                |              |        |                      |      |              |          |
| CS 30825                | 10/06/20 | WHITE    |                | 60" | 19389/19684400 | 2514 0.760 L | 1911   | 0.067 0.693          | 1742 | 168          | 0.088    |
| CS 30825                | 10/06/20 | CANDLELI |                | 60" | 19377/19632500 | 1500 0.780 L | 1170   | 0.091 0.689          | 1034 | 137          | 0.117    |
| CS 30825                | 10/06/20 | OSTER    |                | 60" | 19371/19529800 | 2500 0.780 L | 1950   | 0.054 0.726          | 1815 | 135          | 0.069    |
| CS 30825                | 10/06/20 | WHITE    |                | 60" | 19342/19023000 | 390 0.760 L  | 296    | 0.024 0.736          | 287  | 9            | 0.032    |
| CS 30825                | 10/06/20 | BLACK    |                | 60" | 19349/19405700 | 1500 0.790 L | 1185   | 0.002 0.788          | 1182 | 3            | 0.003    |
| * Subsubtotal *         |          |          |                |     |                |              |        |                      |      |              |          |
| 8404                    |          |          |                |     |                |              |        |                      |      |              |          |
| 6512                    |          |          |                |     |                |              |        |                      |      |              |          |
| 6060                    |          |          |                |     |                |              |        |                      |      |              |          |
| 452                     |          |          |                |     |                |              |        |                      |      |              |          |
| ** Customer Code-> STCQ |          |          |                |     |                |              |        |                      |      |              |          |
| CS 30845                | 10/31/20 | BLACK    |                | 62" | 19349/19405700 | 500 0.950 L  | 475    | 0.162 0.788          | 394  | 81           | 0.171    |
| CS 30845                | 10/31/20 | WHITE    |                | 62" | 19389/19684400 | 500 0.890 L  | 445    | 0.197 0.693          | 347  | 99           | 0.221    |

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FOR PERIOD: 10/01/2014 TO 10/31/2014 IN DETAIL

Sales Report By Style and Customer

| Sales Invoice Date     | Color | Width    | Dye Order/Lot# | Ln  | Yds            | Price        | Amount | GP Cost/<br>Per Yard | Cost  | Gross Profit | Per Cent |
|------------------------|-------|----------|----------------|-----|----------------|--------------|--------|----------------------|-------|--------------|----------|
| * Subsubtotal *        |       |          |                |     |                |              |        |                      |       |              |          |
|                        |       |          |                |     | 1000           |              | 920    |                      | 741   | 180          |          |
|                        |       |          |                |     | 9404           |              | 7432   |                      | 6800  | 632          |          |
| ** Subtotal **         |       |          |                |     |                |              |        |                      |       |              |          |
| ** Style-> V239P       |       |          |                |     |                |              |        |                      |       |              |          |
| * Customer Code-> CATE |       |          |                |     |                |              |        |                      |       |              |          |
| CS                     | 30819 | 10/01/20 | LIME           | 54" | 19365/19472900 | 1552 0.730 L | 1133   | 0.206 0.524          | 813   | 320          | 0.282    |
| CS                     | 30829 | 10/10/20 | BLZ.ORAN       | 54" | 19346/19192000 | 758 0.730 L  | 553    | 0.189 0.541          | 410   | 143          | 0.259    |
| CS                     | 30829 | 10/10/20 | BLZ.ORAN       | 54" | 19374/19561400 | 1024 0.730 L | 748    | 0.187 0.543          | 556   | 191          | 0.256    |
|                        |       |          |                |     | 3334           |              | 2434   |                      | 1779  | 654          |          |
| * Subsubtotal *        |       |          |                |     |                |              |        |                      |       |              |          |
| * Customer Code-> EMPR |       |          |                |     |                |              |        |                      |       |              |          |
| CS                     | 30834 | 10/15/20 | BLACK          | 60" | 19339/19118000 | 596 0.730 L  | 435    | 0.214 0.516          | 308   | 128          | 0.293    |
| CS                     | 30834 | 10/15/20 | WHITE          | 60" | 19358/19405500 | 498 0.660 L  | 329    | 0.175 0.485          | 242   | 87           | 0.265    |
|                        |       |          |                |     | 1094           |              | 764    |                      | 549   | 215          |          |
| * Subsubtotal *        |       |          |                |     |                |              |        |                      |       |              |          |
| * Customer Code-> STCQ |       |          |                |     |                |              |        |                      |       |              |          |
| CS                     | 30845 | 10/31/20 | WHITE          | 60" | 19358/19405500 | 1076 0.760 L | 818    | 0.275 0.485          | 522   | 296          | 0.362    |
|                        |       |          |                |     | 1076           |              | 818    |                      | 522   | 296          |          |
| * Subsubtotal *        |       |          |                |     |                |              |        |                      |       |              |          |
|                        |       |          |                |     | 5504           |              | 4015   |                      | 2850  | 1165         |          |
| ** Subtotal **         |       |          |                |     |                |              |        |                      |       |              |          |
| ** Style-> V406        |       |          |                |     |                |              |        |                      |       |              |          |
| * Customer Code-> CRAB |       |          |                |     |                |              |        |                      |       |              |          |
| LTM                    | 30833 | 10/16/20 | WHITE          | 60" | 19292/18377100 | 250 1.600 L  | 400    | 0.389 1.211          | 303   | 97           | 0.243    |
|                        |       |          |                |     | 250            |              | 400    |                      | 303   | 97           |          |
| * Subsubtotal *        |       |          |                |     |                |              |        |                      |       |              |          |
|                        |       |          |                |     | 250            |              | 400    |                      | 303   | 97           |          |
| ** Subtotal **         |       |          |                |     |                |              |        |                      |       |              |          |
|                        |       |          |                |     | 75420          |              | 77789  |                      | 51046 | 26743        |          |
| *** Total ***          |       |          |                |     |                |              |        |                      |       |              |          |

| VERATEX            | VERATEX  | 2014 SALES | G/P       | %    | EXPENSES  | NET G/P    | %     |  |
|--------------------|----------|------------|-----------|------|-----------|------------|-------|--|
| 01/31              | 01/31    | \$68,998   | \$18,961  | 0.27 | \$31,643  | (\$12,682) | -0.18 |  |
| 02/28              | 02/28    | \$101,040  | \$31,437  | 0.31 | \$25,166  | \$6,271    | 0.06  |  |
| 03/31              | 03/31    | \$108,908  | \$31,724  | 0.29 | \$27,595  | \$4,129    | 0.04  |  |
| 04/30              | 04/30    | \$35,666   | \$9,310   | 0.26 | \$30,524  | (\$21,214) | -0.59 |  |
| 05/31              | 05/31    | \$76,277   | \$30,554  | 0.40 | \$33,475  | (\$2,921)  | -0.04 |  |
| 06/30              | 06/30    | \$90,862   | \$26,355  | 0.29 | \$33,855  | (\$7,500)  | -0.08 |  |
| 1st Half           | 1st Half | \$481,751  | \$148,341 | 0.31 | \$182,258 | (\$33,917) | -0.07 |  |
| 07/31              | 07/31    | \$65,462   | \$17,945  | 0.27 | \$29,077  | (\$11,132) | -0.17 |  |
| 08/31              | 08/31    | \$76,551   | \$20,548  | 0.27 | \$30,398  | (\$9,850)  | -0.13 |  |
| 09/30              | 09/30    | \$75,271   | \$20,492  | 0.27 | \$28,423  | (\$7,931)  | -0.11 |  |
| 10/31              | 10/31    | \$77,789   | \$26,743  | 0.34 | \$31,522  | (\$4,779)  | -0.06 |  |
| 11/30              | 11/30    |            |           |      |           |            |       |  |
| 12/31              | 12/31    |            |           |      |           |            |       |  |
| 2nd Half           | 2nd Half |            |           |      |           |            |       |  |
| Total              | Total    | \$481,751  | \$148,341 | 0.31 | \$182,258 | (\$33,917) | -0.07 |  |
| FAIRLANE           |          |            |           |      |           |            |       |  |
| FAIRLANE VRTX 2014 |          |            |           |      |           |            |       |  |
| 01/31              | 01/31    | \$16,907   |           |      | \$14,435  | \$2,472    | 0.15  |  |
| 02/28              | 02/28    | \$31,717   |           |      | \$28,834  | \$2,883    | 0.09  |  |
| 03/31              | 03/31    | \$8,024    |           |      | \$11,949  | (\$3,925)  | -0.49 |  |
| 04/30              | 04/30    | \$21,796   |           |      | \$20,611  | \$1,185    | 0.05  |  |
| 05/30              | 05/30    | \$13,769   |           |      | \$13,821  | (\$52)     | -0.00 |  |
| 06/30              | 06/30    | \$8,121    |           |      | \$9,696   | (\$1,575)  | -0.19 |  |
| 07/31              | 07/31    | \$20,952   |           |      | \$18,773  | \$2,179    | 0.10  |  |
| 08/31              | 08/31    | \$26,034   |           |      | \$23,899  | \$2,135    | 0.08  |  |
| 09/30              | 09/30    | \$40,234   |           |      | \$33,720  | \$6,514    | 0.16  |  |
| 10/31              | 10/31    | \$23,497   |           |      | \$28,920  | (\$5,423)  | -0.23 |  |
| 11/30              | 11/30    |            |           |      |           |            |       |  |
| 12/31              | 12/31    |            |           |      |           |            |       |  |
| TOTAL              | TOTAL    | \$211,051  |           |      | \$204,658 | \$6,393    | 0.03  |  |
| NET                | NET      | \$692,802  |           |      | \$386,916 | (\$27,524) | -0.04 |  |

|          | 2014      |
|----------|-----------|
| 01/31    | \$68,998  |
| 02/28    | \$101,040 |
| 03/31    | \$108,908 |
| 1st Quar | \$278,946 |

|          |           |
|----------|-----------|
| 04/30    | \$35,666  |
| 05/31    | \$76,277  |
| 06/30    | \$90,862  |
| 2nd Quar | \$202,805 |

|          |           |
|----------|-----------|
| 1st Half | \$481,751 |
|          |           |
| 07/31    | \$65,462  |
| 08/31    | \$76,551  |
| 09/30    | \$75,271  |
| 3rd Quar | \$217,284 |

|          |          |
|----------|----------|
| 10/31    | \$77,789 |
| 11/30    |          |
| 12/31    |          |
| 4th Quar |          |

|          |           |
|----------|-----------|
| 2nd Half | \$217,284 |
|----------|-----------|

|       |           |
|-------|-----------|
| Total | \$699,035 |
|-------|-----------|

|          | 2003      | 2004      | 2005      | 2006        | 2007      | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      |
|----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01/31    | \$329,415 | \$168,042 | \$260,454 | \$408,126   | \$255,566 | \$227,008 | \$227,056 | \$127,580 | \$170,027 | \$111,689 | \$60,341  |
| 02/28    | \$196,646 | \$313,210 | \$290,707 | \$247,962   | \$246,143 | \$245,331 | \$131,228 | \$135,146 | \$165,390 | \$190,585 | \$124,011 |
| 03/31    | \$235,079 | \$240,929 | \$299,274 | \$458,025   | \$278,709 | \$220,012 | \$130,470 | \$209,246 | \$198,712 | \$89,769  | \$112,586 |
| 1st Quar | \$761,140 | \$722,181 | \$850,435 | \$1,114,113 | \$780,418 | \$692,351 | \$488,754 | \$471,972 | \$534,129 | \$392,043 | \$296,938 |

|          |           |           |           |           |           |           |           |           |           |           |           |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 04/30    | \$205,396 | \$278,086 | \$281,290 | \$238,284 | \$262,517 | \$185,200 | \$162,369 | \$183,431 | \$137,984 | \$105,105 | \$123,346 |
| 05/31    | \$307,138 | \$285,656 | \$245,453 | \$281,368 | \$369,714 | \$243,670 | \$184,810 | \$139,387 | \$123,416 | \$162,637 | \$77,765  |
| 06/30    | \$181,180 | \$252,986 | \$350,837 | \$367,164 | \$266,564 | \$122,785 | \$159,733 | \$174,761 | \$158,399 | \$156,224 | \$94,270  |
| 2nd Quar | \$693,714 | \$816,728 | \$877,580 | \$886,816 | \$898,795 | \$551,655 | \$506,912 | \$497,579 | \$419,799 | \$423,966 | \$295,381 |

|          |             |             |             |             |             |             |           |           |           |           |           |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 1st Half | \$1,454,854 | \$1,538,909 | \$1,728,015 | \$2,000,929 | \$1,679,213 | \$1,244,006 | \$995,666 | \$969,551 | \$953,928 | \$816,009 | \$592,319 |
| 07/31    | \$209,287   | \$268,149   | \$175,028   | \$215,641   | \$237,957   | \$223,602   | \$291,939 | \$237,391 | \$107,987 | \$50,212  | \$65,268  |
| 08/31    | \$214,986   | \$282,520   | \$299,725   | \$328,452   | \$366,525   | \$158,171   | \$167,629 | \$171,949 | \$225,872 | \$108,638 | \$106,390 |
| 09/30    | \$251,578   | \$236,272   | \$355,053   | \$292,083   | \$265,567   | \$132,677   | \$201,294 | \$143,226 | \$100,540 | \$77,789  | \$94,329  |
| 3rd Quar | \$675,851   | \$786,941   | \$829,806   | \$836,176   | \$870,049   | \$514,450   | \$660,862 | \$552,566 | \$434,399 | \$236,639 | \$265,967 |

|          |           |           |           |           |           |           |           |           |           |           |           |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10/31    | \$247,958 | \$237,963 | \$282,085 | \$290,948 | \$179,314 | \$253,454 | \$185,970 | \$171,469 | \$178,113 | \$91,783  | \$34,239  |
| 11/30    | \$216,073 | \$271,484 | \$288,215 | \$223,925 | \$171,790 | \$160,837 | \$175,607 | \$154,931 | \$124,705 | \$308,306 | \$100,922 |
| 12/31    | \$152,956 | \$164,750 | \$283,876 | \$276,615 | \$95,672  | \$148,643 | \$115,563 | \$109,660 | \$79,457  | \$62,199  | \$63,115  |
| 4th Quar | \$616,987 | \$674,197 | \$854,176 | \$791,488 | \$446,776 | \$562,934 | \$477,140 | \$436,060 | \$382,275 | \$462,288 | \$218,276 |

|          |             |             |             |             |             |             |             |           |           |           |           |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|
| 2nd Half | \$1,292,838 | \$1,461,138 | \$1,683,982 | \$1,627,664 | \$1,316,825 | \$1,077,384 | \$1,138,002 | \$988,626 | \$816,674 | \$698,927 | \$484,263 |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|

|       |             |             |             |             |             |             |             |             |             |             |             |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total | \$2,747,692 | \$3,000,047 | \$3,411,997 | \$3,628,593 | \$2,996,038 | \$2,321,390 | \$2,133,668 | \$1,958,177 | \$1,770,602 | \$1,514,936 | \$1,076,582 |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|