

Veratex Inc.
Balance Sheet
January 31, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<46,633.61>
Accounts Receivable		107,776.19
Inventory		364,800.00
Loan Receivable (VRTX)		132,316.32
Total Current Assets		558,258.90
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	558,258.90

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	56,655.85
Sarsep Payable		7,412.68
Federal Payroll Taxes Payable		1,346.14
FICA Tax Payable		2,708.02
State Payroll Taxes Payable		634.87
Disability Tax Payable		9.60
City Payroll Taxes Payable		154.48
Total Current Liabilities		68,921.64
Long-Term Liabilities		
Loan Payable (CS)		252,041.19
Loan Payable (HSBC)		62,547.02
Loan Payable(CS-MS)		165,000.00
Total Long-Term Liabilities		479,588.21
Total Liabilities		548,509.85
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		10,293.28
Total Capital		9,749.05
Total Liabilities & Capital	\$	558,258.90

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 61,952.39	100.25	\$ 61,952.39	100.25
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<108.90>	<0.18>	<108.90>	<0.18>
Sales Discounts	<45.31>	<0.07>	<45.31>	<0.07>
Total Revenues	61,798.18	100.00	61,798.18	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)	5,048.32	8.17	5,048.32	8.17
Cost of Sales (Knitting)	1,352.95	2.19	1,352.95	2.19
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,272.22	23.09	14,272.22	23.09
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	675.22	1.09	675.22	1.09
Freight	0.00	0.00	0.00	0.00
Total Cost of Sales	21,348.71	34.55	21,348.71	34.55
Gross Profit	40,449.47	65.45	40,449.47	65.45
Expenses				
Bad Debt Expense	<514.05>	<0.83>	<514.05>	<0.83>
Bank Charges	110.91	0.18	110.91	0.18
Officer's Salaries	5,666.67	9.17	5,666.67	9.17
Salaries and Wages	12,033.16	19.47	12,033.16	19.47
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 (IIS)	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	0.00	0.00
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)	209.61	0.34	209.61	0.34
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	4,769.72	7.72	4,769.72	7.72
Insurance Expense	546.12	0.88	546.12	0.88
Interest Expense	247.01	0.40	247.01	0.40
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	1,008.00	1.63	1,008.00	1.63
Promotion	67.37	0.11	67.37	0.11
Travel	1,899.00	3.07	1,899.00	3.07
Research and Development	0.00	0.00	0.00	0.00
Office Expense	241.99	0.39	241.99	0.39
Payroll Tax Expense	1,293.91	2.09	1,293.91	2.09
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2015

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	181.84	0.29	181.84	0.29
Rent Expense	2,100.00	3.40	2,100.00	3.40
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	294.93	0.48	294.93	0.48
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
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	 30,156.19	 48.80	 30,156.19	 48.80
 Net Income	 \$ 10,293.28	 16.66	 \$ 10,293.28	 16.66

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Jan 31, 2015

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)		46,633.61
11000	Accounts Receivable	107,776.19	
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		56,655.85
23300	Sarsep Payable		7,412.68
23400	Federal Payroll Taxes Payab		1,346.14
23500	FICA Tax Payable		2,708.02
23600	State Payroll Taxes Payable		634.87
23700	Disability Tax Payable		9.60
23800	City Payroll Taxes Payable		154.48
27100	Loan Payable (CS)		252,041.19
27500	Loan Payable (HSBC)		62,547.02
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		61,952.39
48000	Sales Returns and Allowanc	108.90	
49000	Sales Discounts	45.31	
51000	Cost of Sales (Beam Yarn)	5,048.32	
57000	Cost of Sales (Knitting)	1,352.95	
58000	Cost of Sales (D&F)	14,272.22	
59500	Storage and Warehousing	675.22	
61500	Bad Debt Expense		514.05
62000	Bank Charges	110.91	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	12,033.16	
65500	Truck and Delivery (UPS)	209.61	
66500	Hospitalization and Insuran	4,769.72	
67000	Insurance Expense	546.12	
67500	Interest Expense	247.01	
68500	Legal and Professional Exp	1,008.00	
69000	Promotion	67.37	
69500	Travel	1,899.00	
71000	Office Expense	241.99	
72000	Payroll Tax Expense	1,293.91	
73500	Postage Expense	181.84	
74000	Rent Expense	2,100.00	
76000	Telep. & Long Distance Ex	294.93	
Total:		864,483.90	864,483.90

Veratex Inc.
General Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	10200 62000	123114		110.91	110.91
1/6/15	10200 27500	010615		33,000.00	33,000.00
1/12/15	10200 72000	011215		60.10	60.10
1/12/15	10200 67500 27500	011115		247.01 2,726.06	2,973.07
1/13/15	10200 41000	251		200.00	200.00
1/23/15	10200 58500	012315		281.30	281.30
1/30/15	10200 58500 10200 58500	013015		15,397.50 788.50	15,397.50 788.50
		Total		52,811.38	52,811.38

Veratex Inc.
General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	1/1/15	Beginning Balance			1,582.56
	1/31/15	Current Period Change	72,318.54	120,534.71	-48,216.17
		Ending Balance			-46,633.61
11000 Accounts Receivable	1/1/15	Beginning Balance			101,055.10
	1/31/15	Current Period Change	63,244.49	56,523.40	6,721.09
		Ending Balance			107,776.19
12000 Inventory	1/1/15	Beginning Balance			364,800.00
	1/31/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/15	Beginning Balance			132,316.32
	1/31/15	Ending Balance			132,316.32
15000 Furniture and Fixtures	1/1/15	Beginning Balance			81,874.00
	1/31/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/15	Beginning Balance			-81,874.00
	1/31/15	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/15	Beginning Balance			-79,855.03
	1/31/15	Current Period Change	73,846.52	50,647.34	23,199.18
		Ending Balance			-56,655.85
23300 Sarsep Payable	1/1/15	Beginning Balance			-3,702.77
	1/31/15	Current Period Change		3,709.91	-3,709.91
		Ending Balance			-7,412.68
23400 Federal Payroll Taxes Pay	1/1/15	Beginning Balance			
	1/31/15	Current Period Change		1,346.14	-1,346.14
		Ending Balance			-1,346.14
23500 FICA Tax Payable	1/1/15	Beginning Balance			
	1/31/15	Current Period Change		2,708.02	-2,708.02
		Ending Balance			-2,708.02
23600 State Payroll Taxes Payabl	1/1/15	Beginning Balance			
	1/31/15	Current Period Change		634.87	-634.87
		Ending Balance			-634.87
23700 Disability Tax Payable	1/1/15	Beginning Balance			
	1/31/15	Current Period Change		9.60	-9.60
		Ending Balance			-9.60

Veratex Inc.
General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	1/1/15	Beginning Balance			
		Current Period Change		154.48	-154.48
	1/31/15	Ending Balance			-154.48
27100 Loan Payable (CS)	1/1/15	Beginning Balance			-253,467.33
		Current Period Change	1,426.14		1,426.14
	1/31/15	Ending Balance			-252,041.19
27500 Loan Payable (HSBC)	1/1/15	Beginning Balance			-98,273.08
		Current Period Change	35,726.06		35,726.06
	1/31/15	Ending Balance			-62,547.02
27800 Loan Payable(CS-MS)	1/1/15	Beginning Balance			-165,000.00
	1/31/15	Ending Balance			-165,000.00
39004 Paid-in Capital	1/1/15	Beginning Balance			-125,000.00
	1/31/15	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/15	Beginning Balance			125,544.23
	1/31/15	Ending Balance			125,544.23
40000 Sales (Veratex)	1/1/15	Beginning Balance			
		Current Period Change		61,952.39	-61,952.39
	1/31/15	Ending Balance			-61,952.39
41000 Administrative Services	1/1/15	Beginning Balance			
48000 Sales Returns and Allowa	1/1/15	Beginning Balance			
		Current Period Change	108.90		108.90
	1/31/15	Ending Balance			108.90
49000 Sales Discounts	1/1/15	Beginning Balance			
		Current Period Change	45.31		45.31
	1/31/15	Ending Balance			45.31
51000 Cost of Sales (Beam Yarn)	1/1/15	Beginning Balance			
		Current Period Change	5,048.32		5,048.32
	1/31/15	Ending Balance			5,048.32
57000 Cost of Sales (Knitting)	1/1/15	Beginning Balance			
		Current Period Change	1,352.95		1,352.95
	1/31/15	Ending Balance			1,352.95
58000 Cost of Sales (D&F)	1/1/15	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/15	Current Period Change Ending Balance	14,360.88	88.66	14,272.22 14,272.22
58500 Cost of Sales (Finished Go	1/1/15	Beginning Balance			
59500 Storage and Warehousing	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	675.22		675.22 675.22
61500 Bad Debt Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	88.00	602.05	-514.05 -514.05
62000 Bank Charges	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	110.91		110.91 110.91
62500 Officer's Salaries	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	5,666.67		5,666.67 5,666.67
63000 Salaries and Wages	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	12,033.16		12,033.16 12,033.16
65500 Truck and Delivery (UPS)	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	209.61		209.61 209.61
66500 Hospitalization and Insura	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	5,267.67	497.95	4,769.72 4,769.72
67000 Insurance Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	546.12		546.12 546.12
67500 Interest Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	247.01		247.01 247.01
68500 Legal and Professional Ex	1/1/15	Beginning Balance			
	1/31/15	Current Period Change Ending Balance	1,008.00		1,008.00 1,008.00
69000	1/1/15	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Promotion					
	1/31/15	Current Period Change	67.37		67.37
		Ending Balance			67.37
69500 Travel	1/1/15	Beginning Balance			
	1/31/15	Current Period Change	1,899.00		1,899.00
		Ending Balance			1,899.00
71000 Office Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change	241.99		241.99
		Ending Balance			241.99
72000 Payroll Tax Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change	1,354.01	60.10	1,293.91
		Ending Balance			1,293.91
73500 Postage Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change	181.84		181.84
		Ending Balance			181.84
74000 Rent Expense	1/1/15	Beginning Balance			
	1/31/15	Current Period Change	2,100.00		2,100.00
		Ending Balance			2,100.00
76000 Telep. & Long Distance E	1/1/15	Beginning Balance			
	1/31/15	Current Period Change	294.93		294.93
		Ending Balance			294.93

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	1/1/15	Balance Fwd				5,467.44
	1/20/15	021050	CRJ		135.30	5,332.14
	1/22/15	30901	SJ		108.90	5,223.24
	1/30/15	021209	CRJ		5,332.14	-108.90
113 International Foam Inc.	1/1/15	Balance Fwd				11,414.15
115 Precision Custom Coating	1/9/15	30892	SJ	2,835.00		2,835.00
125 C.J. Grenier Ltee	1/1/15	Balance Fwd				791.56
1314 Empire Foundations, Inc.	1/1/15	Balance Fwd				1,567.27
	1/1/15	010115	SJ	602.05		2,169.32
	1/14/15	39229	CRJ		1,734.32	435.00
	1/22/15	30903	SJ	917.96		1,352.96
	1/28/15	39279	CRJ		435.00	917.96
1349 Outdoor Wilderness Fabrics Inc	1/1/15	Balance Fwd				933.12
1357 Perfect Shoulder Co., Inc.	1/1/15	Balance Fwd				292.00
	1/16/15	010145	CRJ		292.00	0.00
1375 Dum Mfg	1/1/15	Balance Fwd				2,225.28
	1/5/15	30887	SJ	1,726.50		3,951.78
	1/13/15	40654	CRJ		2,225.28	1,726.50
1523 Filtration Sales	1/1/15	Balance Fwd				88.00
	1/1/15	010115	SJ		88.00	0.00
1735 Carr Textile Corp.	1/7/15	30891	SJ	4,297.04		4,297.04
	1/30/15	30908	SJ	275.00		4,572.04
2511 Jog-A-Lite, Inc.	1/1/15	Balance Fwd				11,286.50
2522 Piedmont Marketing	1/1/15	Balance Fwd				1,215.00
	1/12/15	19595	CRJ		337.50	877.50
	1/16/15	30899	SJ	337.50		1,215.00
2535 Hi Fashion Productions, Inc.	1/1/15	Balance Fwd				804.00
	1/26/15	4080	CRJ		804.00	0.00
2564 Raj Mfg.	1/15/15	30894	SJ	316.25		316.25
2586 H.H.L. Swimwear	1/1/15	Balance Fwd				1,331.20
	1/6/15	54214	CRJ		698.10	633.10
	1/28/15	54272	CRJ		633.10	0.00
2718 Allied Bias Products Corp.	1/1/15	Balance Fwd				2,566.20
	1/8/15	010815	CRJ		2,566.20	0.00
2795 B.M. Textiles, Inc.	1/1/15	Balance Fwd				4,294.00
	1/20/15	30895	SJ	1,560.00		5,854.00
	1/28/15	11110	CRJ		4,294.00	1,560.00
2918 Restorative Medical Inc.	1/1/15	Balance Fwd				391.02
	1/12/15	11044	CRJ		391.02	0.00
	1/19/15	30898	SJ	8,005.30		8,005.30
3058 Staple Sewing Aids Corp.	1/5/15	30888	SJ	1,687.14		1,687.14
	1/21/15	4128	CRJ	25.31	25.31	1,687.14
	1/21/15	4128	CRJ		1,687.14	0.00

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
3189 Komar Apparel Supply Co.,Inc.	1/6/15	30890	SJ	4,966.62		4,966.62
	1/14/15	30893	SJ	4,290.00		9,256.62
3234 Primaco, LLC	1/22/15	30902	SJ	4,682.88		4,682.88
3291 STC-QST LLC	1/1/15	Balance Fwd				608.00
	1/14/15	4548	CRJ		608.00	0.00
	1/20/15	30897	SJ	3,579.57		3,579.57
	1/21/15	30900	SJ	864.12		4,443.69
3294 Edith Lances	1/1/15	Balance Fwd				1,560.00
	1/26/15	2331	CRJ		780.00	780.00
3311 Tri Dim Filter Corp.	1/1/15	Balance Fwd				3,800.00
	1/26/15	012615	CRJ		3,800.00	0.00
3327 Meca Trading LLC	1/1/15	Balance Fwd				16,646.76
	1/6/15	30889	SJ	3,570.00		20,216.76
	1/31/15	013115	CRJ		4,221.70	15,995.06
3841 Dermadmed Coating Co.,LLC	1/1/15	Balance Fwd				8,918.25
	1/26/15	44744	CRJ		8,918.25	0.00
3869 Interpad Mfg. Inc.	1/1/15	Balance Fwd				3,895.00
	1/12/15	011215	CRJ	20.00	20.00	3,895.00
	1/12/15	011215	CRJ		3,895.00	0.00
3883 Akron Cotton Products	1/26/15	30904	SJ	15,424.20		15,424.20
3907 Crabapple Enterprise	1/1/15	Balance Fwd				740.80
	1/1/15	120814	CRJ		740.80	0.00
	1/28/15	30905	SJ	1,153.60		1,153.60
	1/29/15	012915	CRJ		1,153.60	0.00
3911 Sommers Inc	1/1/15	Balance Fwd				8,994.45
3914 Special Projects Engineering	1/1/15	Balance Fwd				9,954.00
	1/20/15	12312	CRJ		9,954.00	0.00
3924 Covin Sales & Converting	1/30/15	30907	SJ	225.00		225.00
880 Mona Slide Fasteners Inc.	1/20/15	30896	SJ	737.94		737.94
988 Luxerdame Co.,Inc.	1/1/15	Balance Fwd				1,271.10
	1/28/15	30906	SJ	500.77		1,771.87

Veratex Inc.
Aged Receivables
As of Jan 31, 2015

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

Customer ID Customer Contact Telephone 1	0-30	31-60	61-90	Over 90 days	Amount Due
110 QST Industries, Inc.	-108.90				-108.90
113 International Foam Inc.		9,376.55	2,037.60		11,414.15
115 Precision Custom Coating	2,835.00				2,835.00
125 C.J. Grenier Ltee				791.56	791.56
1314 Empire Foundations, Inc.	917.96				917.96
1349 Outdoor Wilderness Fabrics Inc	933.12				933.12
1375 Dunn Mfg.	1,726.50				1,726.50
1735 Carr Textile Corp.	4,572.04				4,572.04
2511 Jog-A-Lite, Inc.		7,255.00	4,031.50		11,286.50
2522 Piedmont Marketing	1,215.00				1,215.00
2564 Raj Mfg.	316.25				316.25
2795 B M Textiles, Inc.	1,560.00				1,560.00
2918 Restorative Medical Inc.	8,005.30				8,005.30
3189	9,256.62				9,256.62

Veratex Inc.
Aged Receivables
 As of Jan 31, 2015

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

Customer ID Customer Contact Telephone 1	0-30	31-60	61-90	Over 90 days	Amount Due
Komar Apparel Supply Co.,Inc.					
3234 Trimaco, LLC	4,682.88				4,682.88
3291 STC-QST LLC	4,443.69				4,443.69
3294 Edith Lances	780.00				780.00
3327 Meca Trading LLC	7,467.32	5,326.24		3,201.50	15,995.06
3883 Akron Cotton Products	15,424.20				15,424.20
3911 Sommers Inc.		8,994.45			8,994.45
3924 Covin Sales & Converting	225.00				225.00
880 Mona Slide Fasteners Inc.	737.94				737.94
988 Luxerdame Co.,Inc.	1,771.87				1,771.87
Report Total	66,761.79	30,952.24	6,069.10	3,993.06	107,776.19

Veratex Inc.**Invoice Register**

For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
010115	1/1/15		Filtration Sales	-88.00
010115	1/1/15		Empire Foundations, Inc.	602.05
30887	1/5/15		Dunn Mfg.	1,726.50
30888	1/5/15		Staple Sewing Aids Corp.	1,687.14
30889	1/6/15		Meca Trading LLC	3,570.00
30890	1/6/15		Komar Apparel Supply Co.,Inc.	4,966.62
30891	1/7/15		Carr Textile Corp.	4,297.04
30892	1/9/15		Precision Custom Coating	2,835.00
30893	1/14/15		Komar Apparel Supply Co.,Inc.	4,290.00
30894	1/15/15		Raj Mfg.	316.25
30895	1/20/15		B M Textiles, Inc.	1,560.00
30896	1/20/15		Mona Slide Fasteners Inc.	737.94
30897	1/20/15		STC-QST LLC	3,579.57
30898	1/19/15		Restorative Medical Inc.	8,005.30
30899	1/16/15		Piedmont Marketing	337.50
30900	1/21/15		STC-QST LLC	864.12
30901	1/22/15		QST Industries, Inc.	-108.90
30902	1/22/15		Trimaco, I.L.C	4,682.88
30903	1/22/15		Empire Foundations, Inc.	917.96
30904	1/26/15		Akron Cotton Products	15,424.20
30905	1/28/15		Crabapple Enterprise	1,153.60
30906	1/28/15		Luxerdame Co.,Inc.	500.77
30907	1/30/15		Covin Sales & Converting	225.00
30908	1/30/15		Carr Textile Corp.	275.00
Total				62,357.54

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	11000 10200	120814	Invoice: 30865 Crabapple Enterprise	740.80	740.80
1/6/15	11000 10200	54214	Invoice: 30840 T.H.E. Swimwear	698.10	698.10
1/8/15	11000 10200	010815	Invoice: 30883 Allied Bias Products Corp.	2,566.20	2,566.20
1/12/15	11000 10200	11044	Invoice: 30862 Restorative Medical Inc.	391.02	391.02
1/12/15	49000 11000 11000 10200	011215	Discounts Taken Invoice: 30857 Invoice: 30861 Interpad Mfg. Inc.	20.00 3,875.00	1,995.00 1,900.00
1/12/15	11000 10200	19595	Invoice: 30827 Piedmont Marketing	337.50	337.50
1/13/15	11000 10200	40654	Invoice: 30882 Dunn Mfg.	2,225.28	2,225.28
1/14/15	11000 10200	4548	Invoice: 30880 STC-QST LLC	608.00	608.00
1/14/15	11000 11000 11000 11000 10200	39229	Invoice: 30743 Invoice: 30816 Invoice: 30853 Invoice: 010115 Empire Foundations, Inc.	442.00 160.05 1,734.32	602.05
1/14/15	11000 11000 10200	011415	Invoice: 30389 Invoice: 010115 Filtration Sales	88.00	88.00
1/16/15	11000 10200	010145	Invoice: 30869 Perfect Shoulder Co.,Inc.	292.00	292.00
1/20/15	11000 10200	021050	Invoice: 30858 QST Industries, Inc.	135.30	135.30
1/20/15	11000 10200	12312	Invoice: 30877 Special Projects Engineering	9,954.00	9,954.00
1/21/15	49000 11000 10200	4128	Discounts Taken Invoice: 30888 Staple Sewing Aids Corp.	25.31 1,661.83	1,687.14
1/26/15	11000 10200	2331	Invoice: 30821 Edith Lances	780.00	780.00
1/26/15	11000 10200	4080	Invoice: 30875 Hi Fashion Productions, Inc.	804.00	804.00
1/26/15	11000 10200	44744	Invoice: 30884 Dermadmed Coating Co. LLC	8,918.25	8,918.25
1/26/15	11000 10200	012615	Invoice: 30876 Tri Dim Filter Corp.	3,800.00	3,800.00
1/28/15	11000 10200	54272	Invoice: 30854 T.H.E. Swimwear	633.10	633.10
1/28/15	11000 10200	39279	Invoice: 30870 Empire Foundations, Inc.	435.00	435.00
1/28/15	11000 10200	11110	Invoice: 30886 B M Textiles, Inc.	4,294.00	4,294.00

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/29/15	11000 10200	012915	Invoice: 30905 Crabapple Enterprise	1,153.60	1,153.60
1/30/15	11000 11000 10200	021209	Invoice: 30872 Invoice: 30879 QST Industries, Inc.	5,332.14	4,183.74 1,148.40
1/31/15	11000 11000 10200	013115	Invoice: 30793 Invoice: 30809 Meca Trading LLC	4,221.70	2,151.60 2,070.10
				56,326.50	56,326.50

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2015 to Jan 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	71328	Glen Raven, Inc.	784.77	784.77
1/1/15	59500 Storage and Warehousing 20000 Accounts Payable	176224	TST Logistics	301.40	301.40
1/1/15	68500 Legal and Professional Expens 20000 Accounts Payable	3003	The Design Workshop	1,008.00	1,008.00
1/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	41494	Warp Technologies, Inc.	5,048.32	5,048.32
1/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10913	Stanek Netting Co.,Inc.	433.35	433.35
1/1/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10912	Stanek Netting Co.,Inc.	919.60	919.60
1/1/15	59500 Storage and Warehousing 20000 Accounts Payable	101940	Cherryville Public Warehouse	373.82	373.82
1/6/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	462857	Rebtex Inc.	40.00	40.00
1/7/15	74000 Rent Expense 20000 Accounts Payable	16	Simons HK Properties L.L.C	2,100.00	2,100.00
1/7/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	462878	Rebtex Inc.	345.40	345.40
1/7/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	462877	Rebtex Inc.	370.40	370.40
1/12/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	462969	Rebtex Inc.	340.30	340.30
1/13/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	72046	Glen Raven, Inc.	1,023.84	1,023.84
1/15/15	76000 Telep. & Long Distance Expen	011515		294.93	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2015 to Jan 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Verizon		294.93
1/15/15	71000 Office Expense	011515		241.99	
	69000 Promotion			67.37	
	20000 Accounts Payable		Cardmember Services		309.36
1/15/15	27100 Loan Payable (CS)	011515		166.23	
	20000 Accounts Payable		NYSEG		166.23
1/16/15	58000 Cost of Sales (D&F)	72153		910.78	
	20000 Accounts Payable		Glen Raven, Inc.		910.78
1/16/15	58000 Cost of Sales (D&F)	72151		846.40	
	20000 Accounts Payable		Glen Raven, Inc.		846.40
1/16/15	58000 Cost of Sales (D&F)	72152		1,104.30	
	20000 Accounts Payable		Glen Raven, Inc.		1,104.30
1/16/15	58000 Cost of Sales (D&F)	463088		365.30	
	20000 Accounts Payable		Rebtex Inc.		365.30
1/16/15	27100 Loan Payable (CS)	2280153		223.98	
	20000 Accounts Payable		Combined Energy Services		223.98
1/17/15	65500 Truck and Delivery (UPS)	164390035		60.19	
	20000 Accounts Payable		UPS		60.19
1/19/15	58000 Cost of Sales (D&F)	463104		365.30	
	20000 Accounts Payable		Rebtex Inc.		365.30
1/21/15	66500 Hospitalization and Insurance	0036867128		265.05	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		265.05
1/23/15	58500 Cost of Sales (Finished Goods)	9764		281.30	
	20000 Accounts Payable		Fairlane Vrtx Inc.		281.30
1/23/15	58000 Cost of Sales (D&F)	72289			88.66
	20000 Accounts Payable		Glen Raven, Inc.	88.66	
1/23/15	66500 Hospitalization and Insurance	47483071		5,002.62	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2015 to Jan 31, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Oxford Health Plans		5,002.62
1/23/15	67000 Insurance Expense 20000 Accounts Payable	012315		78.00	
			United States Liability Ins.Co		78.00
1/23/15	67000 Insurance Expense 20000 Accounts Payable	011515		468.12	
			United States Liability Ins.Co		468.12
1/23/15	27100 Loan Payable (CS) 20000 Accounts Payable	2279453		535.93	
			Combined Energy Services		535.93
1/23/15	73500 Postage Expense 20000 Accounts Payable	8501190-ja15		181.84	
			Pitney Bowes Credit Corp.		181.84
1/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	72292		1,248.45	
			Glen Raven, Inc.		1,248.45
1/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	72295		970.00	
			Glen Raven, Inc.		970.00
1/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	72294		2,362.18	
			Glen Raven, Inc.		2,362.18
1/24/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390045		149.42	
			UPS		149.42
1/26/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	72379		1,342.94	
			Glen Raven, Inc.		1,342.94
1/26/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	72307		619.20	
			Glen Raven, Inc.		619.20
1/30/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9714		7,560.00	
			Fairlane Vrtx Inc.		7,560.00
1/30/15	69500 Travel 20000 Accounts Payable	013015		1,899.00	
			TransitCheck Inc.		1,899.00
1/30/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9721		7,837.50	
			Fairlane Vrtx Inc.		7,837.50

Veratex Inc.
Purchase Journal**For the Period From Jan 1, 2015 to Jan 31, 2015**

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/30/15	58500 Cost of Sales (Finished Goods)	9766		788.50	
	20000 Accounts Payable		Fairlane Vrtx Inc.		788.50
1/30/15	58000 Cost of Sales (D&F)	72515		1,321.32	
	20000 Accounts Payable		Glen Raven, Inc.		1,321.32
				50,736.00	50,736.00

Veratex Inc.
Check Register

For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36658	1/7/15	Simons HK Properties LL	10200	2,100.00
36659	1/8/15	Wei Chang	10200	821.52
36660	1/8/15	Claudio A D'alessio	10200	1,050.84
36661	1/8/15	Carolyn J Simon	10200	94.22
36662	1/8/15	Fairlane Vrtx Inc.	10200	6,086.35
36663	1/8/15	Warp Technologies, Inc.	10200	5,874.24
36664	1/8/15	Glen Raven, Inc.	10200	2,299.95
36665	1/8/15	Rebtex Inc.	10200	3,717.93
36666	1/8/15	Stanek Netting Co.,Inc.	10200	612.30
36667	1/8/15	Orbit Industries	10200	3,000.00
36670	1/12/15	Glen Raven Transportatio	10200	155.91
36674	1/15/15	New Generation Yarn Cor	10200	5,767.68
36675	1/15/15	Glen Raven, Inc.	10200	5,168.42
36676	1/15/15	Rebtex Inc.	10200	1,810.97
36677	1/15/15	Wicker Services Inc.	10200	550.00
36678	1/15/15	NYSEG	10200	166.23
36679	1/15/15	Verizon	10200	294.93
36680	1/15/15	TST Logistics	10200	301.40
36681	1/15/15	Cardmember Services	10200	309.36
36682	1/15/15	Stanek Netting Co.,Inc.	10200	3,094.30
36671	1/16/15	Wei Chang	10200	824.22
36672	1/16/15	Claudio A D'alessio	10200	1,050.84
36673	1/16/15	Carolyn J Simon	10200	95.93
36683	1/23/15	Claudio A D'alessio	10200	942.79
36684	1/23/15	Wei Chang	10200	824.22
36685	1/23/15	Carolyn J Simon	10200	95.93
36686	1/23/15	Warp Technologies, Inc.	10200	2,487.04
36687	1/23/15	Rebtex Inc.	10200	2,550.95
36688	1/23/15	Fairlane Vrtx Inc.	10200	281.30
36689	1/23/15	Oxford Health Plans	10200	5,002.62
36690	1/23/15	The Design Workshop	10200	1,008.00
36691	1/23/15	Combined Energy Service	10200	535.93
36692	1/23/15	Pitney Bowes Credit Corp.	10200	181.84
36693	1/23/15	Cherryville Public Warcho	10200	373.82

Veratex Inc.
Check Register

For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36694	1/30/15	Wei Chang	10200	1,024.22
36695	1/30/15	Claudio A D'alessio	10200	690.69
36696	1/30/15	Claude A Simon	10200	3,081.52
36697	1/30/15	Carolyn J Simon	10200	95.93
36698	1/30/15	Warp Technologies, Inc.	10200	2,470.80
36699	1/30/15	New Generation Yarn Cor	10200	5,498.88
36700	1/30/15	Stanek Netting Co.,Inc.	10200	1,352.95
36701	1/30/15	Fairlane Vrtx Inc.	10200	7,560.00
36702	1/30/15	UPS	10200	209.61
36703	1/30/15	Combined Energy Service	10200	223.98
36704	1/30/15	United States Liability Ins.	10200	546.12
36705	1/30/15	UnitedHealthcare Insuranc	10200	265.05
36706	1/30/15	TransitChek Inc.	10200	1,899.00
Total				84,450.73

Veratex Inc.
Aged Payables
 As of Jan 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
186	72046	1,023.84				1,023.84
Glen Raven, Inc.	72153	910.78				910.78
	72151	846.40				846.40
336-229-5576	72152	1,104.30				1,104.30
	72289	-88.66				-88.66
	72292	1,248.45				1,248.45
	72295	970.00				970.00
	72294	2,362.18				2,362.18
	72379	1,342.94				1,342.94
	72307	619.20				619.20
	72515	1,321.32				1,321.32
186		11,660.75				11,660.75
Glen Raven, Inc.						
216	9721	7,837.50				7,837.50
Fairlane Vrtx Inc.	9766	788.50				788.50
216		8,626.00				8,626.00
Fairlane Vrtx Inc.						
54	462878	345.40				345.40
Rebtex Inc.	462877	370.40				370.40
	462969	340.30				340.30
	463088	365.30				365.30
	463104	365.30				365.30
54		1,786.70				1,786.70
Rebtex Inc.						
95	41438	3,043.84				3,043.84
Warp Technologies, Inc.	41470	2,468.48				2,468.48
	41485	2,505.60				2,505.60
	41494	5,048.32				5,048.32
95		13,066.24				13,066.24
Warp Technologies, Inc.						
98	911430	4,106.88				4,106.88
New Generation Yarn Corp.	911431	6,173.44				6,173.44
	911484	5,736.96				5,736.96
	911502	5,498.88				5,498.88
98		21,516.16				21,516.16
New Generation Yarn Corp.						
Report Total		56,655.85				56,655.85

Veratex Inc.
Aged Payables
As of Jan 31, 2015

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						

FILED: 01/31/15 IN DECATUR

Sales Report by Style and Customer

Sales Invoice Date	Color	Width	Dye Order/lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212											
* Customer Code-> REST											
HSF 30898 01/19/20	WHITE	60"	19368/CM181901		4709	1.700 L	8005	0.647	1.053	4959	3047 0.381
* Subsubtotal *					4709		8005		4959	3047	
** Subtotal **					4709		8005		4959	3047	
** Style-> V10401											
* Customer Code-> KOMP											
CS 30890 01/06/20	WHITE	54"	19423/20466000		8142	0.610 L	4967	0.206	0.404	3289	1677 0.338
CS 30893 01/14/20	BLACK	54"	19426/20475600		6600	0.650 L	4290	0.184	0.466	3076	1214 0.283
* Subsubtotal *					14742		9257		6365	2892	
* Customer Code-> PREC											
CS 30892 01/09/20	BLACK	54"	19380/19632800		4500	0.630 L	2835	0.132	0.498	2241	594 0.210
* Subsubtotal *					4500		2835		2241	594	
* Customer Code-> SAMU											
HSE 30901 01/22/20	/				165	0.660	-109	0.000	0.000	0	0 0.000
* Subsubtotal *					165		-109		0	0	
* Customer Code-> TRIC											
CS 30902 01/22/20	WHITE	66"	19425/20475500		6504	0.720 L	4683	0.244	0.476	3096	1587 0.339
* Subsubtotal *					6504		4683		3096	1587	
** Subtotal **					25911		16666		11702	5073	
** Style-> V10369											
* Customer Code-> MECT											
CS 30889 01/06/20	TRUE WHI	69"	19433/532334		1380	1.500 L	2070	0.735	0.765	1056	1014 0.490
* Subsubtotal *					1380		2070		1056	1014	
** Subtotal **					1380		2070		1056	1014	

Fig. 1

NO RECORD TO 01/31/00 RE: CREATION

Sadovnikov, P. S. Sylva and Co., Inc.

Sales Man	Invoice Date	Color	Width	Type	Order/lot #	Qty	Yds	Price	Amount	CP	Cost/	Cost	Gross	Per
										Per	Yard		Profit	Cent
* Subtotal *														
* Customer Code-> STCQ														
CS	30897	01/20/20	62"	19375/19566900	1679	0.950	L	1595	0.212	0.738	1239	356	0.223	
CS	30897	01/20/20	62"	19389/19684400	403	0.890	L	359	0.197	0.693	279	79	0.221	
CS	30897	01/20/20	62"	19434/20568900	709	0.890	L	631	0.196	0.694	492	139	0.220	
* Subtotal *														
** Subtotal **														
2791														
4791														
2585														
4500														
3376														
1123														
574														
281														
0.180														
** Style-> V239P														
* Customer Code-> BMTB														
HSE	30895	01/20/20	60"	19436/20697400	2400	0.650	L	1560	0.117	0.533	1279	281	0.180	
* Subtotal *														
2400														
1560														
1279														
281														
1176														
0.274														
* Customer Code-> CATE														
CS	30891	01/07/20	60"	19428/20475700	5654	0.760	L	4297	0.208	0.552	3121	1176	0.274	
* Subtotal *														
5654														
4297														
3121														
1176														
* Customer Code-> COVI														
HSE	30907	01/30/20	60"	19437/20638200	300	0.750	L	225	0.169	0.581	174	51	0.225	
* Subtotal *														
300														
225														
174														
51														
* Customer Code-> DUNN														
CS	30887	01/05/20	54"	19374/19561400	2302	0.750	L	1727	0.207	0.543	1250	477	0.276	
* Subtotal *														
2302														
1727														
1250														
477														
* Customer Code-> EMPR														
CS	30903	01/22/20	60"	19437/20638200	800	0.730	L	584	0.149	0.581	465	119	0.204	
CS	30903	01/22/20	60"	19436/20697400	506	0.660	L	334	0.127	0.533	270	64	0.192	
* Subtotal *														
1306														
319														
735														
183														

Page No. 4
03/06/2019

For Period: 01/01/2019 to 01/01/2019 11:44AM

Sales report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Inch	Ln Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> MONA											
HSE	30896	01/20/20	BLACK	60"	19437/20638200	526 C.750 L	395	0.169 0.581	306	89	0.225
HSE	30896	01/20/20	WHITE	60"	19436/20697400	477 0.720 L	343	0.187 0.533	254	89	0.260
* Subsubtotal *						1003	738		560	178	
* Customer Code-> STAP											
HSE	30888	01/05/20	WHITE	60"	19396/19842200	2678 0.630 L	1687	0.134 0.496	1328	359	0.213
* Subsubtotal *						2678	1687		1328	359	
* Customer Code-> STCQ											
CS	30897	01/20/20	BLACK	60"	19437/20638200	898 0.760 L	682	0.179 0.581	522	161	0.236
CS	30897	01/20/20	WHITE	60"	19436/20697400	411 0.760 L	312	0.227 0.533	219	93	0.299
CS	30900	01/21/20	WHITE	60"	19436/20697400	1137 0.760 L	864	0.227 0.533	606	258	0.299
* Subsubtotal *						2446	1859		1347	512	
** Subtotal **						18089	13011		9794	3217	
** Style-> V406											
* Customer Code-> CRAB											
LTW	30905	01/28/20	WHITE	60"	19431/20616300	721 1.600 L	1154	0.349 1.251	902	252	0.218
* Subsubtotal *						721	1154		902	252	
** Subtotal **						721	1154		902	252	
*** Total ***						68941	61758		39884	21983	

Adjustment (105)

21274
Expense (36231)

Net loss (2457)

YEAR/EN	2014 SALES	G.P.	"u"	EXPENSES	NET G.P.	"u"	2015 Sales	G.P.	"u"	EXPENSES	NET G.P.	"u"
01/31	\$86,908	\$18,061	0.21	\$14,043	(\$12,682)	-0.18						
02/28	\$101,040	\$31,437	0.31	\$25,166	\$6,271	0.06	\$61,758	\$21,874	0.35	\$30,831	(\$8,957)	-0.15
03/31	\$108,908	\$31,724	0.29	\$27,995	\$4,129	0.04						
04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.80						
05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04						
06/30	\$90,862	\$26,555	0.29	\$33,855	(\$7,500)	-0.08						
1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07	\$61,758	\$21,874	0.35	\$30,831	(\$8,957)	-0.15
07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17						
08/31	\$76,551	\$20,548	0.27	\$30,308	(\$9,850)	-0.13						
09/30	\$75,271	\$20,492	0.27	\$28,423	(\$7,931)	-0.11						
10/31	\$77,789	\$26,743	0.34	\$31,522	(\$4,779)	-0.06						
11/30	\$60,363	\$16,088	0.27	\$29,018	(\$12,930)	-0.21						
12/31	\$58,379	\$15,449	0.26	\$27,739	(12290)	-0.21						
2nd Half	\$413,815	\$117,265	0.28	\$176,177	(\$58,912)	-0.14	\$0	\$0		\$0	\$0	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$61,758	\$21,874	0.35	\$30,831	(\$8,957)	-0.15
FAIRLANE VRTX 2014												
01/31	\$16,907			\$14,435	\$2,472	0.15						
02/28	\$31,717			\$28,834	\$2,883	0.09	\$31,410			27139	\$4,271	0.14
03/31	\$8,024			\$11,949	(\$3,925)	-0.49						
04/30	\$21,796			\$20,611	\$1,185	0.05						
05/30	\$13,769			\$13,821	(\$52)	0.00						
06/30	\$8,121			\$9,696	(\$1,575)	-0.19						
07/31	\$20,952			\$18,773	\$2,179	0.10						
08/31	\$26,034			\$23,899	\$2,135	0.08						
09/30	\$40,234			\$33,720	\$6,514	0.16						
10/31	\$23,497			\$28,920	(\$5,423)	-0.23						
11/30	\$20,096			\$18,398	\$1,698	0.08						
12/31	\$26,485			\$22,497	\$3,988	0.15						
TOTAL	\$257,632			\$245,553	\$12,079	0.05	\$31,410			\$27,139	\$4,271	0.14
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$93,168			\$57,970	(\$4,686)	-0.05

	2006	2007	2008	2009	2010	2011	2012	2013	2014	
01/31	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$176,027	\$111,689	\$66,341	\$68,908	
02/28	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	
03/31	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	
1st Quar	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$514,129	\$392,043	\$296,938	\$278,946	
04/30	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,546	\$35,666	
05/31	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	
06/30	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	
2nd Quar	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	
1st Half	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	
07/31	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	
08/31	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	
09/30	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	
3rd Quar	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	
10/31	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	
11/30	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	
12/31	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	
4th Quar	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	
2nd Half	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	
Total	\$3,628,593	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	