

Veratex Inc.
Balance Sheet
February 29, 2016

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<15,949.71>
Accounts Receivable		110,984.80
Inventory		364,800.00
Loan Receivable (VRTX)		148,381.91
Total Current Assets		608,217.00
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	\$	608,217.00

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	53,740.17
Sarsep Payable		6,548.68
Federal Payroll Taxes Payable		932.18
FICA Tax Payable		2,231.70
State Payroll Taxes Payable		451.53
Disability Tax Payable		20.00
City Payroll Taxes Payable		101.73
Total Current Liabilities		64,025.99
Long-Term Liabilities		
Loan Payable (CS)		301,153.15
Loan Payable (FSBC)		60,494.86
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		64,801.50
Total Long-Term Liabilities		591,449.51
Total Liabilities		655,475.50
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<157,760.96>
Net Income		<14,497.54>
Total Capital		<47,258.50>
Total Liabilities & Capital	\$	608,217.00

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 29, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 57,292.75	97.91	\$ 117,512.50	96.96
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,074.75	3.55	4,549.50	3.75
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<841.75>	<1.44>	<841.75>	<0.69>
Sales Discounts	<10.00>	<0.02>	<27.14>	<0.02>
Total Revenues	58,515.75	100.00	121,193.11	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)	32,099.84	54.86	40,546.56	33.46
Cost of Sales (Knitting)	7,797.84	13.33	22,400.14	18.48
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	17,453.19	29.83	21,658.00	17.87
Cost of Sales (Finished Goods)	0.00	0.00	622.50	0.51
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	507.55	0.87	1,047.50	0.86
Freight	371.75	0.64	820.41	0.68
Total Cost of Sales	58,230.17	99.51	87,095.11	71.86
Gross Profit	285.58	0.49	34,098.00	28.14
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	130.05	0.22	253.72	0.21
Officer's Salaries	5,666.67	9.68	11,333.34	9.35
Salaries and Wages	8,919.96	15.24	17,889.92	14.76
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	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)	317.82	0.54	580.48	0.48
Overnight Mail Service	17.49	0.03	29.67	0.02
Hospitalization and Insurance	5,079.32	8.68	10,158.64	8.38
Insurance Expense	0.00	0.00	468.36	0.39
Interest Expense	209.54	0.36	457.47	0.38
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	0.00	0.00	0.00	0.00
Promotion	152.81	0.26	265.33	0.22
Travel	1,899.00	3.25	1,899.00	1.57
Research and Development	60.00	0.10	60.00	0.05
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,115.85	1.91	2,235.53	1.84
NYS Unemployment Tax	42.63	0.07	42.63	0.04

For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 29, 2016

	Current Month		Year to Date	
Federal Unemployment Tax	168.00	0.29	168.00	0.14
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	<4.90>	<0.01>	155.82	0.13
Rent Expense	0.00	0.00	1,800.00	1.49
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	318.35	0.54	656.85	0.54
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	140.78	0.24	140.78	0.12
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	24,233.37	41.41	48,595.54	40.10
Net Income	\$ <23,947.79>	<40.93>	\$ <14,497.54>	<11.96>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Feb 29, 2016

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)		15,949.71
11000	Accounts Receivable	110,984.80	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	148,381.91	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		53,740.17
23300	Sarsep Payable		6,548.68
23400	Federal Payroll Taxes Payab		932.18
23500	FICA Tax Payable		2,231.70
23600	State Payroll Taxes Payable		451.53
23700	Disability Tax Payable		20.00
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		301,153.15
27500	Loan Payable (HSBC)		60,494.86
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		64,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	157,760.96	
40000	Sales (Veratex)		117,512.50
41000	Administrative/Manage Ser		4,549.50
48000	Sales Returns and Allowanc	841.75	
49000	Sales Discounts	27.14	
51000	Cost of Sales (Beam Yarn)	40,546.56	
57000	Cost of Sales (Knitting)	22,400.14	
58000	Cost of Sales (D&F)	21,658.00	
58500	Cost of Sales (Finished Goo	622.50	
59500	Storage and Warehousing	1,047.50	
59600	Freight	820.41	
62000	Bank Charges	253.72	
62500	Officer's Salaries	11,333.34	
63000	Salaries and Wages	17,889.92	
65500	Truck and Delivery (UPS)	580.48	
66000	Overnight Mail Service	29.67	
66500	Hospitalization and Insuran	10,158.64	
67000	Insurance Expense	468.36	
67500	Interest Expense	457.47	
69000	Promotion	265.33	
69500	Travel	1,899.00	
70000	Research and Development	60.00	
72000	Payroll Tax Expense	2,235.53	
72500	NYS Unemployment Tax	42.63	
73000	Federal Unemployment Tax	168.00	
73500	Postage Expense	155.82	
74000	Rent Expense	1,800.00	
76000	Telep. & Long Distance Ex	656.85	
78000	Utilities Expense	140.78	
Total:		1,000,361.21	1,000,361.21

Veratex Inc.
General Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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
2/1/16	10200 62000	013116		130.05	130.05
2/1/16	10200 58500	011316		10,418.10	10,418.10
2/1/16	10200 73000	010816		168.00	168.00
	10200 72500			42.63	42.63
2/1/16	10200 65500	013116		156.55	156.55
2/2/16	27900 41000	020216		2,274.75	2,274.75
2/5/16	10200 41000 73500 23400 23500 10200	020516		204.90 939.15 2,239.36	200.00 4.90 3,178.51
2/12/16	10200 58500 10200 27500 67500	021216		6,686.37 2,294.52 209.54	6,686.37 2,504.06
2/26/16	10200 58500	022616		2,061.67	2,061.67
Total				27,825.59	27,825.59

Veratex Inc.
General Ledger

For the Period From Feb 1, 2016 to Feb 29, 2016

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)	2/1/16	Beginning Balance			-15,895.56
	2/29/16	Current Period Change	90,728.21	90,782.36	-54.15
		Ending Balance			-15,949.71
11000 Accounts Receivable	2/1/16	Beginning Balance			125,744.42
	2/29/16	Current Period Change	57,292.75	72,052.37	-14,759.62
		Ending Balance			110,984.80
12000 Inventory	2/1/16	Beginning Balance			364,800.00
	2/29/16	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	2/1/16	Beginning Balance			132,800.01
	2/29/16	Current Period Change	15,581.90		15,581.90
		Ending Balance			148,381.91
15000 Furniture and Fixtures	2/1/16	Beginning Balance			81,874.00
	2/29/16	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	2/1/16	Beginning Balance			-81,874.00
	2/29/16	Ending Balance			-81,874.00
20000 Accounts Payable	2/1/16	Beginning Balance			-25,356.19
	2/29/16	Current Period Change	75,281.46	103,665.44	-28,383.98
		Ending Balance			-53,740.17
23300 Sarsep Payable	2/1/16	Beginning Balance			-3,274.34
	2/29/16	Current Period Change		3,274.34	-3,274.34
		Ending Balance			-6,548.68
23400 Federal Payroll Taxes Pay	2/1/16	Beginning Balance			-939.15
	2/29/16	Current Period Change	939.15	932.18	6.97
		Ending Balance			-932.18
23500 FICA Tax Payable	2/1/16	Beginning Balance			-2,239.36
	2/29/16	Current Period Change	2,239.36	2,231.70	7.66
		Ending Balance			-2,231.70
23600 State Payroll Taxes Payabl	2/1/16	Beginning Balance			-454.71
	2/29/16	Current Period Change	454.71	451.53	3.18
		Ending Balance			-451.53
23700 Disability Tax Payable	2/1/16	Beginning Balance			-10.00
	2/29/16	Current Period Change		10.00	-10.00
		Ending Balance			-20.00

Veratex Inc.
General Ledger

For the Period From Feb 1, 2016 to Feb 29, 2016

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	2/1/16	Beginning Balance			-101.73
	2/29/16	Current Period Change Ending Balance	101.73	101.73	-101.73
27100 Loan Payable (CS)	2/1/16	Beginning Balance			-303,518.47
	2/29/16	Current Period Change Ending Balance	2,365.32		2,365.32 -301,153.15
27500 Loan Payable (HSBC)	2/1/16	Beginning Balance			-62,789.38
	2/29/16	Current Period Change Ending Balance	2,294.52		2,294.52 -60,494.86
27800 Loan Payable(CS-MS)	2/1/16	Beginning Balance			-165,000.00
	2/29/16	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	2/1/16	Beginning Balance			-67,076.25
	2/29/16	Current Period Change Ending Balance	2,274.75		2,274.75 -64,801.50
39004 Paid-in Capital	2/1/16	Beginning Balance			-125,000.00
	2/29/16	Ending Balance			-125,000.00
39005 Retained Earnings	2/1/16	Beginning Balance			157,760.96
	2/29/16	Ending Balance			157,760.96
40000 Sales (Veratex)	2/1/16	Beginning Balance			-60,219.75
	2/29/16	Current Period Change Ending Balance		57,292.75	-57,292.75 -117,512.50
41000 Administrative/Manage Se	2/1/16	Beginning Balance			-2,474.75
	2/29/16	Current Period Change Ending Balance	400.00	2,474.75	-2,074.75 -4,549.50
48000 Sales Returns and Allowa	2/1/16	Beginning Balance			
	2/29/16	Current Period Change Ending Balance	841.75		841.75 841.75
49000 Sales Discounts	2/1/16	Beginning Balance			17.14
	2/29/16	Current Period Change Ending Balance	10.00		10.00 27.14
51000 Cost of Sales (Beam Yarn)	2/1/16	Beginning Balance			8,446.72
	2/29/16	Current Period Change Ending Balance	32,099.84		32,099.84 40,546.56

Veratex Inc.
General Ledger.

For the Period From Feb 1, 2016 to Feb 29, 2016

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
57000 Cost of Sales (Knitting)	2/1/16	Beginning Balance			14,602.30
		Current Period Change	7,797.84		7,797.84
	2/29/16	Ending Balance			22,400.14
58000 Cost of Sales (D&F)	2/1/16	Beginning Balance			4,204.81
		Current Period Change	17,583.40	130.21	17,453.19
	2/29/16	Ending Balance			21,658.00
58500 Cost of Sales (Finished Go	2/1/16	Beginning Balance			622.50
		Current Period Change	19,166.14	19,166.14	
	2/29/16	Ending Balance			622.50
59500 Storage and Warehousing	2/1/16	Beginning Balance			539.95
		Current Period Change	507.55		507.55
	2/29/16	Ending Balance			1,047.50
59600 Freight	2/1/16	Beginning Balance			448.66
		Current Period Change	371.75		371.75
	2/29/16	Ending Balance			820.41
62000 Bank Charges	2/1/16	Beginning Balance			123.67
		Current Period Change	130.05		130.05
	2/29/16	Ending Balance			253.72
62500 Officer's Salaries	2/1/16	Beginning Balance			5,666.67
		Current Period Change	5,666.67		5,666.67
	2/29/16	Ending Balance			11,333.34
63000 Salaries and Wages	2/1/16	Beginning Balance			8,969.96
		Current Period Change	8,919.96		8,919.96
	2/29/16	Ending Balance			17,889.92
65500 Truck and Delivery (UPS)	2/1/16	Beginning Balance			262.66
		Current Period Change	474.37	156.55	317.82
	2/29/16	Ending Balance			580.48
66000 Overnight Mail Service	2/1/16	Beginning Balance			12.18
		Current Period Change	17.49		17.49
	2/29/16	Ending Balance			29.67
66500 Hospitalization and Insura	2/1/16	Beginning Balance			5,079.32
		Current Period Change	5,628.90	549.58	5,079.32
	2/29/16	Ending Balance			10,158.64

Veratex Inc.
General Ledger

For the Period From Feb 1, 2016 to Feb 29, 2016

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
67000 Insurance Expense	2/1/16	Beginning Balance			468.36
	2/29/16	Ending Balance			468.36
67500 Interest Expense	2/1/16	Beginning Balance			247.93
	2/29/16	Current Period Change	209.54		209.54
		Ending Balance			457.47
69000 Promotion	2/1/16	Beginning Balance			112.52
	2/29/16	Current Period Change	152.81		152.81
		Ending Balance			265.33
69500 Travel	2/1/16	Beginning Balance			
	2/29/16	Current Period Change	1,899.00		1,899.00
		Ending Balance			1,899.00
70000 Research and Developmen	2/1/16	Beginning Balance			
	2/29/16	Current Period Change	60.00		60.00
		Ending Balance			60.00
72000 Payroll Tax Expense	2/1/16	Beginning Balance			1,119.68
	2/29/16	Current Period Change	1,115.85		1,115.85
		Ending Balance			2,235.53
72500 NYS Unemployment Tax	2/1/16	Beginning Balance			
	2/29/16	Current Period Change	42.63		42.63
		Ending Balance			42.63
73000 Federal Unemployment Ta	2/1/16	Beginning Balance			
	2/29/16	Current Period Change	168.00		168.00
		Ending Balance			168.00
73500 Postage Expense	2/1/16	Beginning Balance			160.72
	2/29/16	Current Period Change		4.90	-4.90
		Ending Balance			155.82
74000 Rent Expense	2/1/16	Beginning Balance			1,800.00
	2/29/16	Ending Balance			1,800.00
76000 Telep. & Long Distance E	2/1/16	Beginning Balance			338.50
	2/29/16	Current Period Change	318.35		318.35
		Ending Balance			656.85
78000 Utilities Expense	2/1/16	Beginning Balance			
	2/29/16	Current Period Change	140.78		140.78
		Ending Balance			140.78

Veratex Inc.
General Ledger

For the Period From Feb 1, 2016 to Feb 29, 2016

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
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Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2016 to Feb 29, 2016

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.	2/26/16	31193	SJ	525.00		525.00
113 International Foam Inc.	2/1/16	Balance Fwd				19,032.58
	2/2/16	31176	SJ	660.80		19,693.38
	2/9/16	2561	CRJ		1,500.00	18,193.38
	2/18/16	2562	CRJ		1,500.00	16,693.38
	2/19/16	2563	CRJ		1,500.00	15,193.38
	2/26/16	2565	CRJ		1,500.00	13,693.38
115 Precision Custom Coating	2/25/16	31192	SJ	6,751.08		6,751.08
1193 Ace Binding Co., Inc.	2/1/16	Balance Fwd				431.25
	2/18/16	24627	CRJ		431.25	0.00
1314 Empire Foundations, Inc.	2/1/16	Balance Fwd				582.28
1349 Outdoor Wilderness Fabrics Inc	2/3/16	31178	SJ	456.00		456.00
	2/5/16	020516	CRJ		456.00	0.00
1375 Dunn Mfg.	2/1/16	Balance Fwd				2,569.05
	2/18/16	44565	CRJ		1,665.30	903.75
1558 A&H Sportswear Co., Inc.	2/5/16	31181	SJ	6,137.50		6,137.50
1735 Carr Textile Corp.	2/12/16	31187	SJ	5,040.04		5,040.04
2511 Jog-A-Lite, Inc.	2/1/16	Balance Fwd				2,600.91
2564 Raj Mfg.	2/1/16	Balance Fwd				2,454.70
	2/29/16	33775	CRJ		2,454.70	0.00
2718 Allied Bias Products Corp.	2/8/16	31183	SJ	900.00		900.00
2918 Restorative Medical Inc.	2/1/16	Balance Fwd				15,817.80
	2/9/16	255	CRJ		7,539.50	8,278.30
	2/23/16	295	CRJ		7,945.80	332.50
2975 Top Value Fabrics Inc.	2/1/16	Balance Fwd				3,236.44
3035 Hexcel Composites Ltd.	2/1/16	Balance Fwd				8,193.57
	2/18/16	31186	SJ	8,416.11		16,609.68
	2/19/16	021916	CRJ	5.00	5.00	16,609.68
	2/19/16	021916	CRJ		3,884.33	12,725.35
	2/26/16	022616	CRJ	5.00	5.00	12,725.35
	2/26/16	022616	CRJ		4,309.24	8,416.11
3070 Cutting Edge Textiles	2/1/16	Balance Fwd				150.45
	2/18/16	31188	SJ	1,460.00		1,610.45
3189 Komar Apparel Supply Co., Inc.	2/1/16	Balance Fwd				3,294.00
	2/2/16	020116	CRJ		3,294.00	0.00
	2/9/16	31184	SJ	3,366.00		3,366.00
	2/19/16	31189	SJ	7,689.66		11,055.66
3234 Trimaco, LLC	2/1/16	Balance Fwd				14,785.92
	2/5/16	31182	SJ	12,171.60		26,957.52
	2/29/16	223968	CRJ		14,785.92	12,171.60
3294 Edith Lances	2/1/16	Balance Fwd				780.00
	2/4/16	31177	SJ	780.00		1,560.00

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2016 to Feb 29, 2016

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
3327 Meca Trading LLC	2/1/16 2/12/16	Balance Fwd 021216	CRJ		8,531.71	41,657.00 33,125.29
3354 Va Bien International Inc.	2/9/16	31185	SJ	922.13		922.13
3447 Jade Swimwear, LP	2/22/16	31191	SJ		841.75	-841.75
3524 Trulife	2/1/16 2/23/16	Balance Fwd 534	CRJ		9,912.87	9,912.87 0.00
3817 Fiber Brokers Internaitonal	2/4/16	31179	SJ	718.59		718.59
3877 Filter Technology Inc.	2/19/16	31190	SJ	797.50		797.50
3966 P51 Products	2/1/16	Balance Fwd				245.60
988 Luxerdame Co.,Inc.	2/4/16	31180	SJ	500.74		500.74

Veratex Inc.
Invoice Register

For the Period From Feb 1, 2016 to Feb 29, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31176	2/2/16		International Foam Inc.	660.80
31177	2/4/16		Edith Lances	780.00
31178	2/3/16		Outdoor Wilderness Fabrics Inc	456.00
31179	2/4/16		Fiber Brokers Internaitonal	718.59
31180	2/4/16		Luxerdame Co.,Inc.	500.74
31181	2/5/16		A&H Sportswear Co.,Inc.	6,137.50
31182	2/5/16		Trimaco, LLC	12,171.60
31183	2/8/16		Allied Bias Products Corp.	900.00
31184	2/9/16		Komar Apparel Supply Co.,Inc.	3,366.00
31185	2/9/16		Va Bien International Inc.	922.13
31186	2/18/16		Hexcel Composites Ltd.	8,416.11
31187	2/12/16		Carr Textile Corp.	5,040.04
31188	2/18/16		Cutting Edge Textiles	1,460.00
31189	2/19/16		Komar Apparel Supply Co.,Inc.	7,689.66
31190	2/19/16		Filter Technology Inc.	797.50
31191	2/22/16		Jade Swimwear, LP	-841.75
31192	2/25/16		Precision Custom Coating	6,751.08
31193	2/26/16		QST Industries, Inc.	525.00
Total				56,451.00

Veratex Inc.
Cash Receipts Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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
2/2/16	11000 10200	020116	Invoice: 31158 Komar Apparel Supply Co., Inc.	3,294.00	3,294.00
2/5/16	11000 10200	020516	Invoice: 31164 Outdoor Wilderness Fabrics Inc	456.00	456.00
2/9/16	11000 10200	2561	Invoice: 31134 International Foam Inc.	1,500.00	1,500.00
2/9/16	11000 10200	255	Invoice: 31160 Restorative Medical Inc.	7,539.50	7,539.50
2/12/16	11000 10200	021216	Invoice: 30911 Meca Trading LLC	8,531.71	8,531.71
2/18/16	11000 10200	24627	Invoice: 31165 Ace Binding Co., Inc.	431.25	431.25
2/18/16	11000 10200	44565	Invoice: 31162 Dunn Mfg.	1,665.30	1,665.30
2/18/16	11000 11000 10200	2562	Invoice: 31134 Invoice: 31151 International Foam Inc.	1,500.00	30.87 1,469.13
2/19/16	11000 10200	2563	Invoice: 31151 International Foam Inc.	1,500.00	1,500.00
2/19/16	49000 11000 11000 10200	021916	Discounts Taken Invoice: 31136 Invoice: 31145 Hexcel Composites Ltd.	5.00 3,879.33	 647.35 3,236.98
2/23/16	11000 10200	534	Invoice: 31141 Trulife	9,912.87	9,912.87
2/23/16	11000 10200	295	Invoice: 31167 Restorative Medical Inc.	7,945.80	7,945.80
2/26/16	49000 11000 10200	022616	Discounts Taken Invoice: 31173 Hexcel Composites Ltd.	5.00 4,304.24	4,309.24
2/26/16	11000 10200	2565	Invoice: 31151 International Foam Inc.	1,500.00	1,500.00
2/29/16	11000 11000 10200	33775	Invoice: 31144 Invoice: 31161 Raj Mfg.	2,454.70	1,057.90 1,396.80
2/29/16	11000 10200	223968	Invoice: 31163 Trimaco, LLC	14,785.92	14,785.92
				71,210.62	71,210.62

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2016 to Feb 29, 2016

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
2/1/16	59500 Storage and Warehousing 20000 Accounts Payable	182005	TST Logistics	507.55	507.55
2/1/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390056	UPS	115.02	115.02
2/1/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42846	Warp Technologies, Inc.	2,941.76	2,941.76
2/1/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912674	New Generation Yarn Corp.	5,498.88	5,498.88
2/1/16	27100 Loan Payable (CS) 20000 Accounts Payable	2537662	Combined Energy Services	351.93	351.93
2/1/16	59600 Freight 20000 Accounts Payable	7184230	Glen Raven Transportation	89.96	89.96
2/1/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9775	Fairlane Vrtx Inc.	4,951.10	4,951.10
2/1/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	147481	Fairystone Fabrics	7,797.84	7,797.84
2/1/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42884	Warp Technologies, Inc.	2,960.32	2,960.32
2/1/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9782	Fairlane Vrtx Inc.	1,680.12	1,680.12
2/2/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912710	New Generation Yarn Corp.	5,498.88	5,498.88
2/3/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81608	Glen Raven, Inc.	1,027.50	1,027.50
2/3/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42905	Warp Technologies, Inc.	3,053.12	3,053.12
2/3/16	70000 Research and Development	49265		60.00	

Veratex Inc.
Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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		Diversified Testing Lab., Inc.		60.00
2/4/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81619		1,907.89	
			Glen Raven, Inc.		1,907.89
2/4/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81618		428.40	
			Glen Raven, Inc.		428.40
2/5/16	69500 Travel 20000 Accounts Payable	020516		1,899.00	
			TransitChek Inc.		1,899.00
2/5/16	66500 Hospitalization and Insurance 20000 Accounts Payable	39750414		280.93	
			UnitedHealthcare Insurance Co.		280.93
2/5/16	69000 Promotion 20000 Accounts Payable	020516		152.81	
			Cardmember Services		152.81
2/5/16	27100 Loan Payable (CS) 20000 Accounts Payable	020516		41.20	
			AT&T		41.20
2/5/16	27100 Loan Payable (CS) 20000 Accounts Payable	020516		1,280.98	
			Ten Park Ave. Tenants Corp.		1,280.98
2/5/16	14000 Loan Receivable (VRTX) 20000 Accounts Payable	020516		6,581.90	
			Fairlane Vrtx Inc.		6,581.90
2/5/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9776		5,467.00	
			Fairlane Vrtx Inc.		5,467.00
2/6/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390066		141.95	
			UPS		141.95
2/8/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81715		1,187.28	
			Glen Raven, Inc.		1,187.28
2/8/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81717		1,193.40	
			Glen Raven, Inc.		1,193.40
2/8/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81714		1,458.70	
			Glen Raven, Inc.		1,458.70

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2016 to Feb 29, 2016

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
2/8/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81716	Glen Raven, Inc.	1,076.25	1,076.25
2/8/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9861	Fairlane Vrtx Inc.	760.00	760.00
2/9/16	14000 Loan Receivable (VRTX) 20000 Accounts Payable	0209	Fairlane Vrtx Inc.	9,000.00	9,000.00
2/9/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	470835	Rebtex Inc.	388.24	388.24
2/9/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	470834	Rebtex Inc.	394.90	394.90
2/9/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81737	Glen Raven, Inc.	1,658.80	1,658.80
2/9/16	59600 Freight 20000 Accounts Payable	7194110	Glen Raven Transportation	89.96	89.96
2/10/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81763	Glen Raven, Inc.	1,452.90	1,452.90
2/11/16	59600 Freight 20000 Accounts Payable	327106328	Southeastern Freight Lines Inc	74.83	74.83
2/12/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9762	Fairlane Vrtx Inc.	5,006.25	5,006.25
2/12/16	76000 Telep. & Long Distance Expen 20000 Accounts Payable	021216	Verizon	318.35	318.35
2/12/16	27100 Loan Payable (CS) 20000 Accounts Payable	021216	NYSEG	105.55	105.55
2/12/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81799	Glen Raven, Inc.	1,581.00	1,581.00
2/13/16	58000	81800		898.00	

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2016 to Feb 29, 2016

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
	Cost of Sales (D&F) 20000 Accounts Payable		Glen Raven, Inc.		898.00
2/13/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390076	UPS	97.06	97.06
2/15/16	66000 Overnight Mail Service 20000 Accounts Payable	531953336	FedEx	17.49	17.49
2/17/16	59600 Freight 20000 Accounts Payable	w1068464	Wicker Services Inc.	117.00	117.00
2/17/16	78000 Utilities Expense 20000 Accounts Payable	2554599	Combined Energy Services	140.78	140.78
2/18/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912769	New Generation Yarn Corp.	5,260.80	5,260.80
2/19/16	66500 Hospitalization and Insurance 20000 Accounts Payable	49151265	Oxford Health Plans	5,347.97	5,347.97
2/20/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390086	UPS	92.96	92.96
2/22/16	27100 Loan Payable (CS) 20000 Accounts Payable	50565252	McMaster-Carr	10.66	10.66
2/23/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82097	Glen Raven, Inc.	763.84	763.84
2/23/16	27100 Loan Payable (CS) 20000 Accounts Payable	50663150	McMaster-Carr	75.00	75.00
2/24/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82125	Glen Raven, Inc.	130.21	130.21
2/24/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82130	Glen Raven, Inc.	2,166.30	2,166.30
2/26/16	65500 Truck and Delivery (UPS) 20000	82181	Glen Raven, Inc.	27.38	27.38

Veratex Inc.
Purchase Journal**For the Period From Feb 1, 2016 to Feb 29, 2016**

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
	Accounts Payable				
2/26/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	584779	BB&T Factors Corp.	6,886.08	6,886.08
2/29/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9867	Fairlane Vrtx Inc.	1,301.67	1,301.67
				103,795.65	103,795.65

Veratex Inc.
Check Register
For the Period From Feb 1, 2016 to Feb 29, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37331	2/5/16	Glen Raven Transportatio	10200	448.66
37332	2/5/16	TransitChek Inc.	10200	1,899.00
37333	2/5/16	Combined Energy Service	10200	351.93
37334	2/5/16	AT&T	10200	41.20
37335	2/5/16	Ten Park Ave. Tenants Co	10200	1,280.98
37336	2/5/16	UnitedHealthcare Insuranc	10200	280.93
37337	2/5/16	Warp Technologies, Inc.	10200	5,614.40
37338	2/5/16	Cardmember Services	10200	152.81
37339	2/5/16	UPS	10200	115.02
37341	2/5/16	Fairlane Vrtx Inc.	10200	17,000.00
37342	2/5/16	NYS Tax Department	10200	556.44
37329	2/5/16	Claudio A D'alessio	10200	690.69
37330	2/5/16	Carolyn J Simon	10200	93.37
37344	2/12/16	Fairlane Vrtx Inc.	10200	15,686.37
37347	2/12/16	Warp Technologies, Inc.	10200	6,681.60
37348	2/12/16	NYSEG	10200	105.55
37349	2/12/16	Diversified Testing Lab., I	10200	60.00
37350	2/12/16	Verizon	10200	318.35
37345	2/12/16	Claudio A D'alessio	10200	690.69
37346	2/12/16	Carolyn J Simon	10200	93.37
37353	2/19/16	Rebtex Inc.	10200	3,136.06
37350	2/19/16	Claudio A D'alessio	10200	690.69
37351	2/19/16	Carolyn J Simon	10200	93.37
37354	2/26/16	Claudio A D'alessio	10200	582.64
37355	2/26/16	Carolyn J Simon	10200	93.37
37356	2/26/16	Wei Chang	10200	2,948.39
37357	2/26/16	Claude A Simon	10200	3,074.84
37358	2/26/16	Glen Raven, Inc.	10200	2,056.25
37359	2/26/16	Fairystone Fabrics	10200	7,797.84
37360	2/26/16	New Generation Yarn Cor	10200	5,514.24
37361	2/26/16	UPS	10200	331.97
37362	2/26/16	Oxford Health Plans	10200	5,347.97
37363	2/26/16	Glen Raven Transportatio	10200	89.96
37364	2/26/16	TST Logistics	10200	507.55

Veratex Inc.
Check Register**For the Period From Feb 1, 2016 to Feb 29, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37365	2/26/16	Wicker Services Inc.	10200	117.00
37366	2/26/16	Combined Energy Service	10200	140.78
37367	2/26/16	Southeastern Freight Lines	10200	74.83
Total				<u>84,759.11</u>

Veratex Inc.
Aged Payables
 As of Feb 29, 2016

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
108 BB&T Factors Corp.	584779	6,886.08				6,886.08
108 BB&T Factors Corp.		6,886.08				6,886.08
186 Glen Raven, Inc. 336-229-5576	81619 81618 81715 81717 81714 81716 81737 81763 81799 81800 82097 82125 82130 82181	1,907.89 428.40 1,187.28 1,193.40 1,458.70 1,076.25 1,658.80 1,452.90 1,581.00 898.00 763.84 -130.21 2,166.30 27.38				1,907.89 428.40 1,187.28 1,193.40 1,458.70 1,076.25 1,658.80 1,452.90 1,581.00 898.00 763.84 -130.21 2,166.30 27.38
186 Glen Raven, Inc.		15,669.93				15,669.93
195 Glen Raven Transportation	7194110	89.96				89.96
195 Glen Raven Transportation		89.96				89.96
207 McMaster-Carr	50565252 50663150	10.66 75.00				10.66 75.00
207 McMaster-Carr		85.66				85.66
21 FedEx	531953336	17.49				17.49
21 FedEx		17.49				17.49
216	9861	760.00				760.00

Veratex Inc.
Aged Payables
 As of Feb 29, 2016

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
Fairlane Vrtx Inc.	9867	1,301.67				1,301.67
216 Fairlane Vrtx Inc.		2,061.67				2,061.67
54 Rebtex Inc.	470835 470834	388.24 394.90				388.24 394.90
54 Rebtex Inc.		783.14				783.14
95 Warp Technologies, Inc.	42778 42846 42884 42905	2,932.48 2,941.76 2,960.32 3,053.12				2,932.48 2,941.76 2,960.32 3,053.12
95 Warp Technologies, Inc.		11,887.68				11,887.68
98 New Generation Yarn Corp.	912674 912710 912769	5,498.88 5,498.88 5,260.80				5,498.88 5,498.88 5,260.80
98 New Generation Yarn Corp.		16,258.56				16,258.56
Report Total		53,740.17				53,740.17

FOR PERIOD: 02/01/2016 TO 02/29/2016 IN DETAIL

Sales Report By Style and Customer

Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
	yard			

7800	8424	3643	4781
1800	1944	841	1103
6000	6480	2802	3678
1.080 L	0.613 0.467		0.568
1.080 L	0.613 0.467		0.568

18006	11056	8148	2908
1800 0.650 L	1170 0.151 0.499	898	272 0.2322
3600 0.610 L	2196 0.165 0.445	1602	594 0.2107
12606 0.610 L	7690 0.162 0.448	5647	2042 0.2666

600	0.760	L	456	0.266	0.494	296	160	0.350
600			456			296	160	

600 0.630 L	378	0.136	0.494	296	82	0.21
10116 0.630 L	6373	0.120	0.510	5159	1214	0.19
10716	6751			5456	1296	

16905	12172	0.198	0.522	8824	3347	0.27
16905	12172			8824	3347	

590	1.120 L	661	0.308	0.812	479	182	0.27
590		661			479	182	

FOR PERIOD: 02/01/2016 TO 02/29/2016 IN DETAIL.

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10569											
* Customer Code-> VABI											
CS 31185	02/09/20	RICH BIA	19595/539491	60"	250	1.780 L	445	0.742 1.038 1.67	260	186	0.417
CS 31185	02/09/20	TRUE WHI	19594/539490	60"	250	1.650 L	413	0.729 0.927 1.12	230	183	0.442
* Subsubtotal *											
					500		858		490	368	161
** Subtotal **											
					500		858		490	368	
** Style-> V10729											
* Customer Code-> EDIT											
HSE 31177	02/04/20	CHAMP	19526/536649	58"	500	1.560 L	780	0.959 0.601	301	480	0.615
* Subsubtotal *											
					500		780		301	480	
** Subtotal **											
					500		780		301	480	
** Style-> V10838											
* Customer Code-> ALLM											
HSE 31183	02/08/20	WHITE	19512/21762200	60"	600	1.500 L	900	0.363 1.137	682	218	0.242
* Subsubtotal *											
					600		900		682	218	
* Customer Code-> FTBB											
HSE 31179	02/04/20	BLACK	18289/300940	60"	423	1.700 L	719	0.440 1.260	533	186	0.259
* Subsubtotal *											
					423		719		533	186	
** Subtotal **											
					1023		1619		1215	404	
** Style-> V189											
* Customer Code-> AHSP											
HSE 31181	02/05/20	PALE BUF	19585/22935800	50"	2140	1.550 L	3317	0.878 0.672	1438	1879	0.566
HSE 31181	02/05/20	WHITE	19582/22883600	50"	1170	1.150 L	1346	0.463 0.687	804	542	0.403
HSE 31181	02/05/20	BLACK	19583/22883700	50"	1180	1.250 L	1475	0.510 0.740	873	602	0.408

FOR PERIOD: 02/01/2016 TO 02/29/2016 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order	Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent	
* Subsubtotal *														
* Customer Code-> FILH														
HSE	31190	02/19/20	WHITE	50"	19582/22883600	550	1.450	L	798	0.763	0.687	378	420	0.526
* Subsubtotal *														
** Subtotal **														
** Style-> V22														
* Customer Code-> LUXE														
HSE	31180	02/04/20	CANDLELI	62"	19498/21549700	500	0.830	L	415	0.139	0.691	346	70	0.167
* Subsubtotal *														
** Subtotal **														
** Style-> V239P														
* Customer Code-> CATE														
CS	31187	02/12/20	BLACK	60"	19592/23002400	4089	0.760	L	3108	0.150	0.610	2494	613	0.197
CS	31187	02/12/20	BLACK	60"	19560/22457000	1390	0.760	L	1056	0.119	0.641	891	165	0.157
CS	31187	02/12/20	LIME	54"	19587/23003300	1200	0.730	L	876	0.159	0.571	685	191	0.218
* Subsubtotal *														
** Customer Code-> CUTT														
HSE	31188	02/18/20	BLACK	60"	19592/23002400	2000	0.730	L	1460	0.120	0.610	1220	240	0.164
* Subsubtotal *														
* Customer Code-> SAMU														
HSE	31193	02/26/20	BLACK	60"	19592/23002400	700	0.750	L	525	0.140	0.610	427	98	0.187
* Subsubtotal *														
** Subtotal **														
** Style-> V406														

FOR PERIOD: 02/01/2016 TO 02/29/2016 IN DETAIL

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
* Customer Code-> JADE										
HSE	31191	02/22/20								
* Subtotal *					19517/21854600	-481 1.750	-842 0.531 1.219	-586	-255	0.303
** Subtotal **						-481	-842	-586	-255	
*** Total ***						-481	-842	-586	-255	
						71078	56309	37820	18488	

- Adjustment (207)

Gross Profit \$ 18281

Expense (25113)

Net Loss (6832)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
01/31	\$255,566	\$227,008	\$227,056	\$121,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125
02/28	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309
03/31	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	
1st Quar	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	
04/30	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	
05/31	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	
06/30	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	
2nd Quar	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	
1st Half	\$1,679,213	\$1,244,006	\$995,666	\$960,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	
07/31	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$30,212	\$65,268	\$65,462	\$81,134	
08/31	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	
09/30	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	
3rd Quar	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	
10/31	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	
11/30	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	
12/31	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	
4th Quar	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,286	\$218,276	\$196,531	\$224,185	
2nd Half	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	
Total	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	

VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%	2015 Sales	G/P	%	EXPENSES	NET G/P	%
01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18	\$61,758	\$21,874	0.35	\$30,831	(\$8,957)	-0.15
02/28	\$101,040	\$31,437	0.31	\$25,166	\$6,271	0.06	\$73,405	\$22,399	0.31	\$28,965	(\$6,566)	-0.09
03/31	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04	\$90,917	\$25,241	0.28	\$30,596	(\$5,355)	-0.06
04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.59	\$43,939	\$10,445	0.24	\$29,115	(\$18,670)	-0.42
05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04	\$70,138	\$24,207	0.35	\$28,111	(\$3,904)	-0.06
06/30	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08	\$70,855	\$15,162	0.21	\$25,644	-\$10,482	-0.15
1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07	\$411,012	\$119,328	0.29	\$173,262	(\$33,934)	-0.13
07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17	\$81,134	\$19,831	0.24	\$27,198	-\$7,367	-0.09
08/31	\$76,551	\$20,348	0.27	\$30,398	(\$9,850)	-0.13	\$87,189	\$22,880	0.26	\$27,188	-\$4,308	-0.05
09/30	\$75,271	\$20,492	0.27	\$28,423	(\$7,931)	-0.11	\$82,533	\$20,091	0.24	\$24,366	-\$4,275	-0.0518
10/31	\$77,789	\$26,743	0.34	\$31,522	(\$4,779)	-0.06	\$93,667	\$21,217	0.23	\$29,382	-\$8,165	-0.0872
11/30	\$60,363	\$16,088	0.27	\$29,018	(\$12,930)	-0.21	\$68,082	\$16,089	0.24	\$26,666	-\$10,577	-0.1554
12/31	\$58,379	\$15,449	0.26	\$27,739	(12290)	-0.21	\$62,436	\$22,221	0.36	\$27,851	-\$630	-0.0902
2nd Half	\$413,815	\$117,265	0.28	\$176,177	(\$58,912)	-0.14	\$475,041	\$122,329	0.26	\$162,651	(\$40,322)	-0.0849
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$886,053	\$241,657	0.27	\$335,913	(\$94,256)	-0.11
FAIRLANE VRTX 2014												
01/31	\$16,907			\$14,435	\$2,472	0.15	\$31,410			\$27,139	\$4,271	0.14
02/28	\$31,717			\$28,834	\$2,883	0.09	\$57,160			\$47,536	\$9,624	0.17
03/31	\$8,024			\$11,949	(\$3,925)	-0.49	\$3,587			\$7,541	(\$3,954)	-1.10
04/30	\$21,796			\$20,611	\$1,185	0.05	\$11			\$1,776	(\$1,765)	-160.45
05/30	\$13,769			\$13,821	(\$52)	0.00	\$47,341			\$37,245	\$10,096	0.21
06/30	\$8,121			\$9,696	(\$1,575)	-0.19	\$24,491			\$24,052	\$439	0.02
07/31	\$20,952			\$18,773	\$2,179	0.10	\$65,164			\$52,082	\$13,082	0.20
08/31	\$26,034			\$23,899	\$2,135	0.08	\$6,549			\$9,468	-\$2,919	-0.45
09/30	\$40,234			\$33,720	\$6,514	0.16	\$7,888			\$8,267	-\$379	-0.048
10/31	\$23,497			\$28,920	(\$5,423)	-0.23	\$433			\$5,243	-\$4,810	-11.11
11/30	\$20,096			\$18,398	\$1,698	0.08	\$7,944			\$8,196	-\$252	-0.032
12/31	\$26,485			\$22,497	\$3,988	0.15	\$23,694			\$19,936	\$3,758	0.16
TOTAL	\$257,632			\$245,553	\$12,079	0.05	\$275,672			\$248,481	\$27,191	0.10
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$1,161,725			\$584,394	(\$67,065)	-0.06
VERATEX												
01/31	2016 SALES	G/P	%	EXPENSES	NET G/P	%						
01/31	\$60,128	\$16,452	0.27	\$25,551	(\$9,099)	-0.15						
02/28	\$56,309	\$18,281	0.32	\$25,113	(\$6,832)	-0.12						
03/31												
04/30												
05/31												
06/30												
1st Half	\$116,437	\$34,733	0.30	\$50,664	(\$15,931)	-0.14						
07/31												
08/31												
09/30												
10/31												
11/30												
12/31												
2nd Half												
Total	\$116,437	\$34,733	0.30	\$50,664	(\$15,931)	-0.14						
FAIRLANE VRTX 2016												
01/31	\$40,241			\$42,220	(\$1,979)	-0.05						

02/28		\$43,895				34449	\$9,446	0.22
03/31								
04/30								
05/30								
06/30								
07/31								
08/31								
09/30								
10/31								
11/30								
12/31								
TOTAL		\$84,136				\$76,669	\$7,467	0.09
NET		\$200,573				\$127,333	(\$8,464)	-0.04