

Veratex Inc.
Balance Sheet
March 31, 2016

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<21,821.30>
Accounts Receivable		110,512.53
Inventory		364,800.00
Loan Receivable (VRTX)		148,381.91
Total Current Assets		601,873.14
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	\$	<u>601,873.14</u>

LIABILITIES AND CAPITAL

Current Liabilities *		
Accounts Payable	\$	43,728.45
Sarsep Payable		9,823.02
Federal Payroll Taxes Payable		1,009.02
FICA Tax Payable		2,386.28
State Payroll Taxes Payable		482.59
Disability Tax Payable		31.20
City Payroll Taxes Payable		101.73
Total Current Liabilities		57,562.29
Long-Term Liabilities		
Loan Payable (CS)		298,675.97
Loan Payable (HSBC)		58,231.38
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		64,801.50
Total Long-Term Liabilities		586,708.85
Total Liabilities		644,271.14
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<157,760.96>
Net Income		<9,637.04>
Total Capital		<42,398.00>
Total Liabilities & Capital	\$	<u>601,873.14</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 64,231.77	96.31	\$ 181,744.27	96.73
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,474.75	3.71	7,024.25	3.74
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<841.75>	<0.45>
Sales Discounts	<10.54>	<0.02>	<37.68>	<0.02>
Total Revenues	66,695.98	100.00	187,889.09	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)	7,891.84	11.83	48,438.40	25.78
Cost of Sales (Knitting)	9,733.83	14.59	32,133.97	17.10
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	18,531.49	27.79	40,189.49	21.39
Cost of Sales (Finished Goods)	0.00	0.00	622.50	0.33
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	414.65	0.62	1,462.15	0.78
Freight	626.08	0.94	1,446.49	0.77
Total Cost of Sales	37,197.89	55.77	124,293.00	66.15
Gross Profit	29,498.09	44.23	63,596.09	33.85
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	116.37	0.17	370.09	0.20
Officer's Salaries	5,666.67	8.50	17,000.01	9.05
Salaries and Wages	9,930.35	14.89	27,820.27	14.81
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)	<760.90>	<1.14>	<180.42>	<0.10>
Overnight Mail Service	29.99	0.04	42.17	0.02
Hospitalization and Insurance	5,320.31	7.98	15,478.95	8.24
Insurance Expense	0.00	0.00	468.36	0.25
Interest Expense	202.19	0.30	659.66	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	1,350.00	2.02	1,350.00	0.72
Promotion	242.05	0.36	507.38	0.27
Travel	0.00	0.00	1,899.00	1.01
Research and Development	0.00	0.00	60.00	0.03
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,193.14	1.79	3,428.67	1.82
NYS Unemployment Tax	0.00	0.00	42.63	0.02

For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2016

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	168.00	0.09
NYS Corporation Tax	300.00	0.45	300.00	0.16
NYC Corporation Tax	500.00	0.75	500.00	0.27
Postage Expense	<4.90>	<0.01>	150.92	0.08
Rent Expense	247.50	0.37	2,047.50	1.09
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	322.31	0.48	979.16	0.52
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	140.78	0.07
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	24,655.08	36.97	73,233.13	38.98
Net Income	\$ 4,843.01	7.26	\$ <9,637.04>	<5.13>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Mar 31, 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)		21,821.30
11000	Accounts Receivable	110,512.53	
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		43,728.45
23300	Sarsep Payable		9,823.02
23400	Federal Payroll Taxes Payab		1,009.02
23500	FICA Tax Payable		2,386.28
23600	State Payroll Taxes Payable		482.59
23700	Disability Tax Payable		31.20
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		298,675.97
27500	Loan Payable (HSBC)		58,231.38
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)		181,744.27
41000	Administrative/Manage Ser		7,024.25
48000	Sales Returns and Allowanc	841.75	
49000	Sales Discounts	37.68	
51000	Cost of Sales (Beam Yarn)	48,438.40	
57000	Cost of Sales (Knitting)	32,133.97	
58000	Cost of Sales (D&F)	40,189.49	
58500	Cost of Sales (Finished Goo	622.50	
59500	Storage and Warehousing	1,462.15	
59600	Freight	1,446.49	
62000	Bank Charges	370.09	
62500	Officer's Salaries	17,000.01	
63000	Salaries and Wages	27,820.27	
65500	Truck and Delivery (UPS)		180.42
66000	Overnight Mail Service	42.17	
66500	Hospitalization and Insuran	15,478.95	
67000	Insurance Expense	468.36	
67500	Interest Expense	659.66	
68500	Legal and Professional Exp	1,350.00	
69000	Promotion	507.38	
69500	Travel	1,899.00	
70000	Research and Development	60.00	
72000	Payroll Tax Expense	3,428.67	
72500	NYS Unemployment Tax	42.63	
73000	Federal Unemployment Tax	168.00	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	150.92	
74000	Rent Expense	2,047.50	
76000	Telep. & Long Distance Ex	979.16	
78000	Utilities Expense	140.78	
Total:		1,061,915.38	1,061,915.38

Veratex Inc.
General Journal

For the Period From Mar 1, 2016 to Mar 31, 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
3/1/16	10200 62000	022916		17.58	17.58
3/3/16	10200 73600 41000	359		2,479.65	4.90 2,474.75
3/3/16	10200 62000	020216		98.79	98.79
3/7/16	23400 23500 10200	030716		932.18 2,231.70	3,163.88
3/9/16	10200 58500	030416		11,961.16	11,961.16
3/11/16	10200 65500	501/532		1,320.20	1,320.20
3/14/16	10200 67500 27500	031416		202.19 2,263.48	2,465.67
3/22/16	10200 58500	032216		9,487.10	9,487.10
3/25/16	10200 58500	032516		495.86	495.86
Total				31,489.89	31,489.89

Veratex Inc.
General Ledger

For the Period From Mar 1, 2016 to Mar 31, 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)	3/1/16	Beginning Balance			-15,949.71
	3/31/16	Current Period Change	90,437.47	96,309.06	-5,871.59
	3/31/16	Ending Balance			-21,821.30
11000 Accounts Receivable	3/1/16	Beginning Balance			110,984.80
	3/31/16	Current Period Change	64,231.77	64,704.04	-472.27
	3/31/16	Ending Balance			110,512.53
12000 Inventory	3/1/16	Beginning Balance			364,800.00
	3/31/16	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	3/1/16	Beginning Balance			148,381.91
	3/31/16	Ending Balance			148,381.91
15000 Furniture and Fixtures	3/1/16	Beginning Balance			81,874.00
	3/31/16	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	3/1/16	Beginning Balance			-81,874.00
	3/31/16	Ending Balance			-81,874.00
20000 Accounts Payable	3/1/16	Beginning Balance			-53,722.68
	3/31/16	Current Period Change	80,704.61	70,710.38	9,994.23
	3/31/16	Ending Balance			-43,728.45
23300 Sarsep Payable *	3/1/16	Beginning Balance			-6,548.68
	3/31/16	Current Period Change		3,274.34	-3,274.34
	3/31/16	Ending Balance			-9,823.02
23400 Federal Payroll Taxes Pay	3/1/16	Beginning Balance			-932.18
	3/31/16	Current Period Change	932.18	1,009.02	-76.84
	3/31/16	Ending Balance			-1,009.02
23500 FICA Tax Payable	3/1/16	Beginning Balance			-2,231.70
	3/31/16	Current Period Change	2,231.70	2,386.28	-154.58
	3/31/16	Ending Balance			-2,386.28
23600 State Payroll Taxes Payabl	3/1/16	Beginning Balance			-451.53
	3/31/16	Current Period Change	451.53	482.59	-31.06
	3/31/16	Ending Balance			-482.59
23700 Disability Tax Payable	3/1/16	Beginning Balance			-20.00
	3/31/16	Current Period Change		11.20	-11.20
	3/31/16	Ending Balance			-31.20

Veratex Inc.
General Ledger

For the Period From Mar 1, 2016 to Mar 31, 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	3/1/16	Beginning Balance			-101.73
		Current Period Change	101.73	101.73	
	3/31/16	Ending Balance			-101.73
27100 Loan Payable (CS)	3/1/16	Beginning Balance			-301,153.15
		Current Period Change	2,477.18		2,477.18
	3/31/16	Ending Balance			-298,675.97
27500 Loan Payable (HSBC)	3/1/16	Beginning Balance			-60,494.86
		Current Period Change	2,263.48		2,263.48
	3/31/16	Ending Balance			-58,231.38
27800 Loan Payable(CS-MS)	3/1/16	Beginning Balance			-165,000.00
	3/31/16	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	3/1/16	Beginning Balance			-64,801.50
	3/31/16	Ending Balance			-64,801.50
39004 Paid-in Capital	3/1/16	Beginning Balance			-125,000.00
	3/31/16	Ending Balance			-125,000.00
39005 Retained Earnings	3/1/16	Beginning Balance			157,760.96
	3/31/16	Ending Balance			157,760.96
40000 Sales (Veratex)	3/1/16	Beginning Balance			-117,512.50
		Current Period Change		64,231.77	-64,231.77
	3/31/16	Ending Balance			-181,744.27
41000 Administrative/Manage Se	3/1/16	Beginning Balance			-4,549.50
		Current Period Change		2,474.75	-2,474.75
	3/31/16	Ending Balance			-7,024.25
48000 Sales Returns and Allowa	3/1/16	Beginning Balance			841.75
	3/31/16	Ending Balance			841.75
49000 Sales Discounts	3/1/16	Beginning Balance			27.14
		Current Period Change	10.54		10.54
	3/31/16	Ending Balance			37.68
51000 Cost of Sales (Beam Yarn)	3/1/16	Beginning Balance			40,546.56
		Current Period Change	7,891.84		7,891.84
	3/31/16	Ending Balance			48,438.40
57000	3/1/16	Beginning Balance			22,400.14

4/12/16 at 15:35:19.29

Veratex Inc.
General Ledger

For the Period From Mar 1, 2016 to Mar 31, 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
Cost of Sales (Knitting)					
	3/31/16	Current Period Change; Ending Balance	9,733.83		9,733.83 32,133.97
58000	3/1/16	Beginning Balance			21,658.00
Cost of Sales (D&F)					
	3/31/16	Current Period Change Ending Balance	18,531.49		18,531.49 40,189.49
58500	3/1/16	Beginning Balance			622.50
Cost of Sales (Finished Go					
	3/31/16	Current Period Change Ending Balance	21,944.12	21,944.12	622.50
59500	3/1/16	Beginning Balance			1,047.50
Storage and Warehousing					
	3/31/16	Current Period Change Ending Balance	414.65		414.65 1,462.15
59600	3/1/16	Beginning Balance			820.41
Freight					
	3/31/16	Current Period Change Ending Balance	626.08		626.08 1,446.49
62000	3/1/16	Beginning Balance			253.72
Bank Charges					
	3/31/16	Current Period Change Ending Balance	116.37		116.37 370.09
62500	3/1/16	Beginning Balance			11,333.34
Officer's Salaries					
	3/31/16	Current Period Change Ending Balance	5,666.67		5,666.67 17,000.01
63000	3/1/16	Beginning Balance			17,889.92
Salaries and Wages					
	3/31/16	Current Period Change Ending Balance	9,930.35		9,930.35 27,820.27
65500	3/1/16	Beginning Balance			580.48
Truck and Delivery (UPS)					
	3/31/16	Current Period Change Ending Balance	559.30	1,320.20	-760.90 -180.42
66000	3/1/16	Beginning Balance			12.18
Overnight Mail Service					
	3/31/16	Current Period Change Ending Balance	29.99		29.99 42.17
66500	3/1/16	Beginning Balance			10,158.64
Hospitalization and Insura					
	3/31/16	Current Period Change Ending Balance	5,909.83	589.52	5,320.31 15,478.95
67000	3/1/16	Beginning Balance			468.36
Insurance Expense					
	3/31/16	Ending Balance			468.36

Veratex Inc.
General Ledger

For the Period From Mar 1, 2016 to Mar 31, 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
67500 Interest Expense	3/1/16	Beginning Balance			457.47
		Current Period Change	202.19		202.19
	3/31/16	Ending Balance			659.66
68500 Legal and Professional Ex	3/1/16	Beginning Balance			1,350.00
		Current Period Change	1,350.00		1,350.00
	3/31/16	Ending Balance			1,350.00
69000 Promotion	3/1/16	Beginning Balance			265.33
		Current Period Change	242.05		242.05
	3/31/16	Ending Balance			507.38
69500 Travel	3/1/16	Beginning Balance			1,899.00
	3/31/16	Ending Balance			1,899.00
70000 Research and Developmen	3/1/16	Beginning Balance			60.00
	3/31/16	Ending Balance			60.00
72000 Payroll Tax Expense	3/1/16	Beginning Balance			2,235.53
		Current Period Change	1,193.14		1,193.14
	3/31/16	Ending Balance			3,428.67
72500 NYS Unemployment Tax	3/1/16	Beginning Balance			42.63
	3/31/16	Ending Balance			42.63
73000 Federal Unemployment Ta	3/1/16	Beginning Balance			168.00
	3/31/16	Ending Balance			168.00
73100 NYS Corporation Tax	3/1/16	Beginning Balance			300.00
		Current Period Change	300.00		300.00
	3/31/16	Ending Balance			300.00
73200 NYC Corporation Tax	3/1/16	Beginning Balance			500.00
		Current Period Change	500.00		500.00
	3/31/16	Ending Balance			500.00
73500 Postage Expense	3/1/16	Beginning Balance			155.82
		Current Period Change		4.90	-4.90
	3/31/16	Ending Balance			150.92
74000 Rent Expense	3/1/16	Beginning Balance			1,800.00
		Current Period Change	247.50		247.50
	3/31/16	Ending Balance			2,047.50

Veratex Inc.
General Ledger

For the Period From Mar 1, 2016 to Mar 31, 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
76000 Telep. & Long Distance E	3/1/16	Beginning Balance			656.85
		Current Period Change	322.31		322.31
	3/31/16	Ending Balance			979.16
78000 Utilities Expense	3/1/16	Beginning Balance			140.78
	3/31/16	Ending Balance			140.78

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2016 to Mar 31, 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.	3/1/16	Balance Fwd				525.00
113 International Foam Inc.	3/1/16	Balance Fwd				13,693.38
	3/2/16	31195	SJ	3,973.19		17,666.57
	3/10/16	2592	CRJ		1,500.00	16,166.57
	3/17/16	2593	CRJ		1,427.46	14,739.11
	3/23/16	2594	CRJ		1,222.00	13,517.11
115 Precision Custom Coating	3/1/16	Balance Fwd				6,751.08
1314 Empire Foundations, Inc.	3/1/16	Balance Fwd				582.28
	3/18/16	40363	CRJ		582.28	0.00
1324 The Harodite Finishing Co.,Inc	3/16/16	31200	SJ	14,311.02		14,311.02
	3/29/16	31204	SJ	10,425.70		24,736.72
1349 Outdoor Wilderness Fabrics Inc	3/9/16	3709	CRJ		456.00	-456.00
1375 Dunn Mfg.	3/1/16	Balance Fwd				903.75
	3/1/16	31194	SJ	4,167.52		5,071.27
	3/1/16	44533	CRJ		903.75	4,167.52
	3/29/16	44983	CRJ		4,167.52	0.00
1558 A&H Sportswear Co.,Inc.	3/1/16	Balance Fwd				6,137.50
	3/9/16	5093	CRJ		6,137.50	0.00
1735 Carr Textile Corp.	3/1/16	Balance Fwd				5,040.04
	3/11/16	76420	CRJ		5,040.04	0.00
2511 Jog-A-Lite, Inc.	3/1/16	Balance Fwd				2,600.91
	3/29/16	3518	CRJ		2,600.91	0.00
2718 Allied Bias Products Corp.	3/1/16	Balance Fwd				900.00
	3/7/16	31196	SJ	2,596.80		3,496.80
	3/9/16	2709	CRJ		900.00	2,596.80
2918 Restorative Medical Inc.	3/1/16	Balance Fwd				332.50
	3/3/16	319	CRJ		332.50	0.00
	3/28/16	31203	SJ	7,180.80		7,180.80
2975 Top Value Fabrics Inc.	3/1/16	Balance Fwd				3,236.44
	3/15/16	271754	CRJ		3,236.44	0.00
3035 Hexcel Composites Ltd.	3/1/16	Balance Fwd				8,416.11
	3/24/16	032416	CRJ	10.00	10.00	8,416.11
	3/24/16	032416	CRJ		8,416.11	0.00
3070 Cutting Edge Textiles	3/1/16	Balance Fwd				1,610.45
	3/1/16	020316	CRJ		150.45	1,460.00
	3/15/16	49627373	CRJ		1,460.00	0.00
3189 Komar Apparel Supply Co.,Inc.	3/1/16	Balance Fwd				11,055.66
	3/7/16	31197	SJ	2,606.13		13,661.79
	3/10/16	031016	CRJ		3,366.00	10,295.79
	3/28/16	032816	CRJ		7,689.66	2,606.13
3223 Cooper Fabrics	3/7/16	31198	SJ	260.00		260.00
	3/29/16	25448	CRJ		260.00	0.00
3234 Trimaco, LLC	3/1/16	Balance Fwd				12,171.60
	3/29/16	224539	CRJ		12,171.60	0.00
3294 Edith Lances	3/1/16	Balance Fwd				1,560.00

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2016 to Mar 31, 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	3/1/16	Balance Fwd				33,125.29
3354 Va Bien International Inc.	3/1/16	Balance Fwd				922.13
	3/17/16	14569	CRJ		922.13	0.00
3447 Jade Swimwear, LP	3/1/16	Balance Fwd				-841.75
	3/15/16	31199	SJ	4,474.75		3,633.00
	3/22/16	31202	SJ	2,788.50		6,421.50
3817 Fiber Brokers Internaitonal	3/1/16	Balance Fwd				718.59
	3/9/16	2523	CRJ		718.59	0.00
3877 Filter Technology Inc.	3/1/16	Balance Fwd				797.50
	3/28/16	120139	CRJ		797.50	0.00
3914 Special Projects Engineering	3/29/16	31205	SJ	10,080.00		10,080.00
3966 P51 Products	3/1/16	Balance Fwd				245.60
	3/1/16	020116	CRJ	0.54	0.54	245.60
	3/1/16	020116	CRJ		245.60	0.00
988 Luxerdame Co.,Inc.	3/1/16	Balance Fwd				500.74
	3/22/16	31201	SJ	1,367.36		1,868.10

Veratex Inc.
Invoice Register

For the Period From Mar 1, 2016 to Mar 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31194	3/1/16		Dunn Mfg.	4,167.52
31195	3/2/16		International Foam Inc.	3,973.19
31196	3/7/16		Allied Bias Products Corp.	2,596.80
31197	3/7/16		Komar Apparel Supply Co.,Inc.	2,606.13
31198	3/7/16		Cooper Fabrics	260.00
31199	3/15/16		Jade Swimwear, LP	4,474.75
31200	3/16/16		The Harodite Finishing Co.,Inc	14,311.02
31201	3/22/16		Luxerdame Co.,Inc.	1,367.36
31202	3/22/16		Jade Swimwear, LP	2,788.50
31203	3/28/16		Restorative Medical Inc.	7,180.80
31204	3/29/16		The Harodite Finishing Co.,Inc	10,425.70
31205	3/29/16		Special Projects Engineering	10,080.00
Total				64,231.77

Veratex Inc.
Cash Receipts Journal

For the Period From Mar 1, 2016 to Mar 31, 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
3/1/16	49000 11000 10200	020116	Discounts Taken Invoice: 31175 P51 Products	0.54 245.06	 245.60
3/1/16	11000 10200	020316	Invoice: 31157 Cutting Edge Textiles	150.45	150.45
3/1/16	11000 10200	44533	Invoice: 31149 Dunn Mfg.	903.75	903.75
3/3/16	11000 10200	319	Invoice: 31172 Restorative Medical Inc.	332.50	332.50
3/9/16	11000 10200	2523	Invoice: 31179 Fiber Brokers Internaitonal	718.59	718.59
3/9/16	11000 10200	5093	Invoice: 31181 A&H Sportswear Co.,Inc.	6,137.50	6,137.50
3/9/16	11000 10200	3709	Invoice: 31178 Outdoor Wilderness Fabrics Inc	456.00	456.00
3/9/16	11000 10200	2709	Invoice: 31183 Allied Bias Products Corp.	900.00	900.00
3/10/16	11000 10200	2592	Invoice: 31151 International Foam Inc.	1,500.00	1,500.00
3/10/16	11000 10200	031016	Invoice: 31184 Komar Apparel Supply Co.,Inc.	3,366.00	3,366.00
3/11/16	11000 10200	76420	Invoice: 31187 Carr Textile Corp.	5,040.04	5,040.04
3/15/16	11000 10200	49627373	Invoice: 31188 Cutting Edge Textiles	1,460.00	1,460.00
3/15/16	11000 10200	271754	Invoice: 31168 Top Value Fabrics Inc.	3,236.44	3,236.44
3/17/16	11000 11000 11000 10200	2593	Invoice: 31151 Invoice: 31153 Invoice: 31155 International Foam Inc.	 1,427.46	339.11 148.35 940.00
3/17/16	11000 10200	14569	Invoice: 31185 Va Bien International Inc.	922.13	922.13
3/18/16	11000 10200	40363	Invoice: 31174 Empire Foundations, Inc.	582.28	582.28
3/23/16	11000 10200	2594	Invoice: 31169 International Foam Inc.	1,222.00	1,222.00
3/24/16	49000 11000 10200	032416	Discounts Taken Invoice: 31186 Hexcel Composites Ltd.	10.00 8,406.11	 8,416.11
3/28/16	11000 10200	032816	Invoice: 31189 Komar Apparel Supply Co.,Inc.	7,689.66	7,689.66
3/28/16	11000 10200	120139	Invoice: 31190 Filter Technology Inc.	797.50	797.50
3/29/16	11000 10200	25448	Invoice: 31198 Cooper Fabrics	260.00	260.00
3/29/16	11000 10200	224539	Invoice: 31182 Trimaco, LLC	12,171.60	12,171.60

Veratex Inc.

Cash Receipts Journal

For the Period From Mar 1, 2016 to Mar 31, 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
3/29/16	11000	3518	Invoice: 31166		327.50
	11000		Invoice: 31170		2,273.41
	10200		Jog-A-Lite, Inc.	2,600.91	
3/29/16	11000	44983	Invoice: 31194		4,167.52
	10200		Dunn Mfg.	4,167.52	
				64,704.04	64,704.04

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2016 to Mar 31, 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
3/1/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390096	UPS	38.23	38.23
3/1/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82253	Glen Raven, Inc.	1,197.60	1,197.60
3/1/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	81002	Glen Raven, Inc.	1,942.20	1,942.20
3/1/16	27100 Loan Payable (CS) 20000 Accounts Payable	51134037	McMaster-Carr	74.00	74.00
3/1/16	59500 Storage and Warehousing 20000 Accounts Payable	182445	TST Logistics	414.65	414.65
3/1/16	27100 Loan Payable (CS) 20000 Accounts Payable	2554018	Combined Energy Services	272.10	272.10
3/1/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	147736	Fairystone Fabrics	3,851.44	3,851.44
3/2/16	27100 Loan Payable (CS) 20000 Accounts Payable	2565193	Combined Energy Services	169.45	169.45
3/3/16	27100 Loan Payable (CS) 20000 Accounts Payable	51452064	McMaster-Carr	8.64	8.64
3/4/16	74000 Rent Expense 20000 Accounts Payable	43	Simons HK Properties LLC	247.50	247.50
3/4/16	73100 NYS Corporation Tax 20000 Accounts Payable	030416	NYS Dept.of Taxation and Fin.	300.00	300.00
3/4/16	73200 NYC Corporation Tax 20000 Accounts Payable	030416	NYC Dept. of Finance	500.00	500.00
3/4/16	27100 Loan Payable (CS) 20000 Accounts Payable	030116	Ten Park Ave. Tenants Corp.	1,280.98	1,280.98
3/4/16	66500 Hospitalization and Insurance	030416		280.93	

Veratex Inc.
Purchase Journal

For the Period From Mar 1, 2016 to Mar 31, 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		UnitedHealthcare Insurance Co.		280.93
3/4/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82341		596.40	
			Glen Raven, Inc.		596.40
3/4/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43028		1,985.92	
			Warp Technologies, Inc.		1,985.92
3/4/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912818		5,905.92	
			New Generation Yarn Corp.		5,905.92
3/5/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390106		212.10	
			UPS		212.10
3/7/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	147777		3,977.53	
			Fairystone Fabrics		3,977.53
3/9/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9777		5,310.80	
			Fairlane Vrtx Inc.		5,310.80
3/9/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9778		5,309.55	
			Fairlane Vrtx Inc.		5,309.55
3/9/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9821		1,340.81	
			Fairlane Vrtx Inc.		1,340.81
3/10/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	147800		1,904.86	
			Fairystone Fabrics		1,904.86
3/11/16	27100 Loan Payable (CS) 20000 Accounts Payable	031116		30.04	
			Verizon		30.04
3/11/16	27100 Loan Payable (CS) 20000 Accounts Payable	031116		116.29	
			NYSEG		116.29
3/11/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82540		957.11	
			Glen Raven, Inc.		957.11
3/12/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390116		11.54	
			UPS		11.54

Veratex Inc.**Purchase Journal****For the Period From Mar 1, 2016 to Mar 31, 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
3/14/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	471425	Rebtex Inc.	1,875.77	1,875.77
3/14/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	471424	Rebtex Inc.	1,719.72	1,719.72
3/17/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82704	Glen Raven, Inc.	481.58	481.58
3/17/16	66500 Hospitalization and Insurance 20000 Accounts Payable	49284143	Oxford Health Plans	5,347.97	5,347.97
3/18/16	76000 Telep. & Long Distance Expen 20000 Accounts Payable	030416	Verizon	322.31	322.31
3/18/16	59600 Freight 20000 Accounts Payable	7285770	Glen Raven Transportation	400.59	400.59
3/18/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82725	Glen Raven, Inc.	1,024.26	1,024.26
3/18/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	147849	Fairystone Fabrics	46.65	46.65
3/18/16	59600 Freight 20000 Accounts Payable	7308070	Glen Raven Transportation	225.49	225.49
3/19/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390126	UPS	103.23	103.23
3/21/16	66000 Overnight Mail Service 20000 Accounts Payable	535705141	FedEx	29.99	29.99
3/22/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9783	Fairlane Vrtx Inc.	5,182.10	5,182.10
3/22/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9784	Fairlane Vrtx Inc.	4,305.00	4,305.00
3/22/16	66500	40275050		280.93	

Veratex Inc.
Purchase Journal

For the Period From Mar 1, 2016 to Mar 31, 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
	Hospitalization and Insurance 20000 Accounts Payable		UnitedHealthcare Insurance Co.		280.93
3/23/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	471593		2,771.52	
			Rebtex Inc.		2,771.52
3/23/16	27100 Loan Payable (CS) 20000 Accounts Payable	032316		25.68	
			Combined Energy Services		25.68
3/23/16	69000 Promotion 20000 Accounts Payable	032316		217.10	
			Cardmember Services		217.10
3/24/16	68500 Legal and Professional Expens 20000 Accounts Payable	031516		1,350.00	
			Allan C. Cohn		1,350.00
3/24/16	69000 Promotion 20000 Accounts Payable	032416		24.95	
			Capital One,F.S.B/1108		24.95
3/24/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	82874		949.05	
			Glen Raven, Inc.		949.05
3/24/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	471619		1,522.72	
			Rebtex Inc.		1,522.72
3/25/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9876		495.86	
			Fairlane Vrtx Inc.		495.86
3/26/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	471677		489.13	
			Rebtex Inc.		489.13
3/26/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390136		147.55	
			UPS		147.55
3/29/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	471679		80.00	
			Rebtex Inc.		80.00
3/30/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	83014		1,467.18	
			Glen Raven, Inc.		1,467.18
3/31/16	58000 Cost of Sales (D&F) 20000	83036		1,457.25	
			Glen Raven, Inc.		1,457.25

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2016 to Mar 31, 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			70,580.17	70,580.17

Veratex Inc.
Check Register
For the Period From Mar 1, 2016 to Mar 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37368	3/4/16	Claudio A D'alessio	10200	690.69
37369	3/4/16	Carolyn J Simon	10200	93.37
37370	3/4/16	Glen Raven, Inc.	10200	2,336.29
37371	3/4/16	Warp Technologies, Inc.	10200	2,932.48
37372	3/4/16	UnitedHealthcare Insuranc	10200	280.93
37373	3/4/16	Simons HK Properties LL	10200	247.50
37374	3/4/16	Ten Park Ave. Tenants Co	10200	1,280.98
37375	3/4/16	NYS Dept.of Taxation and	10200	300.00
37376	3/4/16	NYC Dept. of Finance	10200	500.00
37377	3/4/16	Fairlane Vrtx Inc.	10200	2,061.67
37381	3/7/16	NYS Tax Department	10200	553.26
37378	3/9/16	Fairlane Vrtx Inc.	10200	5,310.80
37379	3/11/16	Claudio A D'alessio	10200	690.69
37380	3/11/16	Carolyn J Simon	10200	93.37
37382	3/11/16	Glen Raven, Inc.	10200	4,588.18
37383	3/11/16	Glen Raven, Inc.	10200	3,928.45
37384	3/11/16	Rebtex Inc.	10200	783.14
37385	3/11/16	UPS	10200	250.33
37386	3/11/16	Glen Raven Transportatio	10200	89.96
37387	3/11/16	NYSEG	10200	116.29
37388	3/11/16	Combined Energy Service	10200	169.45
37389	3/11/16	Verizon	10200	30.04
37390	3/11/16	Fairlane Vrtx Inc.	10200	6,650.36
37391	3/18/16	Claudio A D'alessio	10200	690.69
37392	3/18/16	Carolyn J Simon	10200	93.37
37393	3/18/16	Verizon	10200	322.31
37394	3/18/16	Combined Energy Service	10200	272.10
37395	3/18/16	Glen Raven, Inc.	10200	3,801.69
37396	3/18/16	Oxford Health Plans	10200	5,347.97
37397	3/23/16	Fairlane Vrtx Inc.	10200	5,182.10
37398	3/24/16	Claudio A D'alessio	10200	690.69
37399	3/24/16	Carolyn J Simon	10200	93.37
37400	3/24/16	Glen Raven, Inc.	10200	2,957.52
37401	3/24/16	UPS	10200	114.77

Veratex Inc.**Check Register****For the Period From Mar 1, 2016 to Mar 31, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37402	3/24/16	McMaster-Carr	10200	168.30
37403	3/24/16	Capital One,F.S.B/1108	10200	24.95
37404	3/24/16	TST Logistics	10200	414.65
37405	3/29/16	Fairlane Vrtx Inc.	10200	4,305.00
37406	3/31/16	BB&T Factors Corp.	10200	6,886.08
37407	3/31/16	Claudio A D'alessio	10200	582.64
37408	3/31/16	Carolyn J Simon	10200	93.37
37409	3/31/16	Wei Chang	10200	2,548.39
37410	3/31/16	Claude A Simon	10200	3,074.84
37411	3/31/16	Fairystone Fabrics	10200	3,851.44
37412	3/31/16	Combined Energy Service	10200	25.68
37413	3/31/16	UnitedHealthcare Insuranc	10200	280.93
37414	3/31/16	Allan C. Cohn	10200	1,350.00
37415	3/31/16	Glen Raven, Inc.	10200	1,794.00
37416	3/31/16	Cardmember Services	10200	217.10
37417	3/31/16	Warp Technologies, Inc.	10200	5,902.08
37418	3/31/16	New Generation Yarn Cor	10200	5,498.88
Total				<u>90,563.14</u>

Veratex Inc.
Aged Payables
 As of Mar 31, 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
16 UPS	164390136	147.55				147.55
16 UPS		147.55				147.55
186 Glen Raven, Inc. 336-229-5576	82540 82704 82725 82874 83014 83036	957.11 481.58 1,024.26 949.05 1,467.18 1,457.25				957.11 481.58 1,024.26 949.05 1,467.18 1,457.25
186 Glen Raven, Inc.		6,336.43				6,336.43
195 Glen Raven Transportation	7285770 7308070	400.59 225.49				400.59 225.49
195 Glen Raven Transportation		626.08				626.08
21 FedEx	535705141	29.99				29.99
21 FedEx		29.99				29.99
216 Fairlane Vrtx Inc.	9876	495.86				495.86
216 Fairlane Vrtx Inc.		495.86				495.86
39 Fairystone Fabrics	147777 147800 147849	3,977.53 1,904.86 46.65				3,977.53 1,904.86 46.65
39 Fairystone Fabrics		5,929.04				5,929.04

Veratex Inc.
Aged Payables
 As of Mar 31, 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
54 Rebtex Inc.	471425	1,875.77				1,875.77
	471424	1,719.72				1,719.72
	471593	2,771.52				2,771.52
	471619	1,522.72				1,522.72
	471677	489.13				489.13
	471679	80.00				80.00
54 Rebtex Inc.		8,458.86				8,458.86
95 Warp Technologies, Inc.	42905	3,053.12				3,053.12
	43028	1,985.92				1,985.92
95 Warp Technologies, Inc.		5,039.04				5,039.04
98 New Generation Yarn Corp.	912710	5,498.88				5,498.88
	912769	5,260.80				5,260.80
	912818	5,905.92				5,905.92
98 New Generation Yarn Corp.		16,665.60				16,665.60
Report Total		43,728.45				43,728.45

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Page No. 1
04/13/2016

FOR PERIOD: 03/01/2016 TO 03/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Man	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											
HSE	31203	03/28/20	WHITE	60"	19544/CMI90718	2789 1.700 L	4741	0.672 1.028	2867	1874	0.395
HSE	31203	03/28/20	WHITE	60"	19545/CMI90719	1435 1.700 L	2440	0.503 1.197	1718	722	0.296
* Subsubtotal *											
						4224	7181		4585	2596	
** Subtotal **											
						4224	7181		4585	2596	
** Style-> V10401											
* Customer Code-> KOMP											
CS	31197	03/07/20	BLACK	54"	19511/21677700	600 0.650 L	390	0.151 0.499	299	91	0.232
CS	31197	03/07/20	WHITE	54"	19572/22601700	3633 0.610 L	2216	0.165 0.445	1617	599	0.270
* Subsubtotal *											
						4233	2606		1916	690	
** Subtotal **											
						4233	2606		1916	690	
** Style-> V10836											
* Customer Code-> HARO											
HSE	31200	03/16/20	WHITE	60"	19602/539954	5926 1.370 L	8119	0.270 1.100	6519	1600	0.197
HSE	31200	03/16/20	WHITE	60"	19603/539955	4520 1.370 L	6192	-0.037 1.407	6360	-167	-0.027
HSE	31204	03/29/20	WHITE	60"	19612/540137	7610 1.370 L	10426	0.101 1.269	9657	769	0.074
* Subsubtotal *											
						18056	24737		22535	2201	
** Subtotal **											
						18056	24737		22535	2201	
** Style-> V10838											
* Customer Code-> ALLW											
HSE	31196	03/07/20	BLACK	60"	19596/23054000	612 1.650 L	1010	0.406 1.244	761	248	0.246
HSE	31196	03/07/20	WHITE	60"	19597/23138700	1058 1.500 L	1587	0.372 1.128	1193	394	0.248
* Subsubtotal *											
						1670	2597		1955	642	
** Subtotal **											
						1670	2597		1955	642	

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Ltr Yds	Price	Amount	GP Cost/ Per Yard	Cost	* Gross Profit	Per Cent
** Style-> V22											
* Customer Code-> INTF											
CS	31195	03/02/20	BLACK	60"	19565/22474000	2505 0.790 L	1979	0.007 0.783	1961	18	0.009
CS	31195	03/02/20	WHITE	60"	19571/22582800	1889 0.760 L	1436	0.043 0.717	1354	81	0.057
* Subsubtotal *											
						4394	3415		3316	99	
* Customer Code-> LUXE											
HSE	31201	03/22/20	WHITE	62"	19571/22582800	426 0.800 L	341	0.083 0.717	305	35	0.104
HSE	31201	03/22/20	BLACK	62"	19565/22474000	500 0.850 L	425	0.067 0.783	392	34	0.079
HSE	31201	03/22/20	CANDLELI	62"	19498/21549700	500 0.830 L	415	0.139 0.691	346	70	0.167
* Subsubtotal *											
						1426	1181		1042	138	
* Customer Code-> SPEA											
LTM	31205	03/29/20	WHITE	60"	19613/540246	9600 1.050 L	10080	0.351 0.699	6710	3370	0.334
* Subsubtotal *											
						9600	10080		6710	3370	
** Subtotal **											
						15420	14675		11069	3607	
** Style-> V239P											
* Customer Code-> COOP											
HSE	31198	03/07/20	BLACK	60"	19561/22457100	325 0.800 L	260	0.033 0.767	249	11	0.041
* Subsubtotal *											
						325	260		249	11	
* Customer Code-> DUNN											
CS	31194	03/01/20	WHITE	60"	19599/23110300	6832 0.610 L	4168	0.045 0.565	3860	307	0.074
* Subsubtotal *											
						6832	4168		3860	307	
** Subtotal **											
						7157	4428		4109	318	
** Style-> V406											
* Customer Code-> INTF											
CS	31195	03/02/20	WHITE	60"	19575/22685200	118 1.450 L	171	0.221 1.229	145	26	0.152

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FOR PERIOD: 03/01/2016 TO 03/31/2016 IN DETAIL.

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price*	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent		
CS	31195	03/02/20	BLACK	60"	19482/21243000	250	1.550 L	388	0.331	1.219	305	83	0.214
* Subtotal *						368		559		450	109		
* Customer Code-> JADE													
HSE	31199	03/15/20	NAVY	60"	19600/23139000	2557	1.750 L	4475	0.289	1.461	3736	739	0.165
HSE	31202	03/22/20	ROYAL	60"	19601/23200300	1430	1.950 L	2789	0.635	1.315	1880	908	0.326
* Subtotal *						3987		7263		5616	1647		
** Subtotal **						4355		7822		6066	1756		
*** Total ***						55115		64045		52235	11810		

Expenses (25696)

Net Loss (18886)

VERATEX	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	\$64,045	\$11,810	0.18	\$25,696	(\$13,886)	-0.22
04/30						
05/31						
06/30						
1st Half	\$180,482	\$46,543	0.26	\$76,360	(\$29,817)	-0.17
07/31						
08/31						
09/30						
10/31						
11/30						
12/31						
2nd Half						
Total	\$180,482	\$46,543	0.26	\$76,360	(\$29,817)	-0.17
FAIRLANE VRTX 2016						
01/31	\$40,241			\$42,220	(\$1,979)	-0.05
02/28	\$43,895			\$34,449	\$9,446	0.22
03/31	\$17,951			\$17,946	\$5	0.00
04/30						
05/30						
06/30						
07/31						
08/31						
09/30						
10/31						
11/30						
12/31						
TOTAL	\$102,087			\$94,615	\$7,472	0.07
NET	\$282,569			\$170,975	(\$22,345)	-0.08

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
01/31	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$40,341	\$68,998	\$61,758	\$60,125
02/28	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309
03/31	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045
1st Quar	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479
04/30	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	
05/31	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	
06/30	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	
2nd Quar	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	
1st Half	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	
07/31	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	
08/31	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	
09/30	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	
3rd Quar	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	
10/31	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	
11/30	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$40,363	\$68,082	
12/31	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	
4th Quar	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	
2nd Half	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	
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	\$886,053	