

Veratex Inc.
Balance Sheet
May 31, 2016

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<11,805.24>
Accounts Receivable		126,212.87
Inventory		364,800.00
Loan Receivable (VRTX)		152,259.92
Total Current Assets		631,467.55
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>631,467.55</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	63,417.52
Sarsep Payable		16,371.70
Federal Payroll Taxes Payable		932.18
FICA Tax Payable		2,231.70
State Payroll Taxes Payable		451.53
Disability Tax Payable		18.80
City Payroll Taxes Payable		101.73
Total Current Liabilities		83,525.16
Long-Term Liabilities		
Loan Payable (CS)		298,964.34
Loan Payable (HSBC)		53,714.53
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		64,801.50
Total Long-Term Liabilities		582,480.37
Total Liabilities		666,005.53
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<157,760.96>
Net Income		<1,777.02>
Total Capital		<34,537.98>
Total Liabilities & Capital	\$	<u>631,467.55</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 53,947.36	96.03	\$ 308,261.85	96.75
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,274.75	4.05	11,373.75	3.57
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<841.75>	<0.26>
Sales Discounts	<44.16>	<0.08>	<160.69>	<0.05>
Total Revenues	56,177.95	100.00	318,633.16	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)	36,215.84	64.47	98,536.40	30.92
Cost of Sales (Knitting)	8,904.93	15.85	41,038.90	12.88
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	4,726.40	8.41	49,788.27	15.63
Cost of Sales (Finished Goods)	2,552.48	4.54	7,908.64	2.48
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	423.65	0.75	2,330.05	0.73
Freight	213.61	0.38	1,755.29	0.55
Total Cost of Sales	53,036.91	94.41	201,357.55	63.19
Gross Profit	3,141.04	5.59	117,275.61	36.81
Expenses				
Bad Debt Expense	<456.00>	<0.81>	<456.00>	<0.14>
Bank Charges	0.00	0.00	586.14	0.18
Officer's Salaries	5,666.67	10.09	28,333.35	8.89
Salaries and Wages	8,919.96	15.88	45,660.19	14.33
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)	35.05	0.06	302.60	0.09
Overnight Mail Service	126.79	0.23	196.93	0.06
Hospitalization and Insurance	5,360.25	9.54	25,637.59	8.05
Insurance Expense	685.16	1.22	1,153.52	0.36
Interest Expense	197.60	0.35	1,077.80	0.34
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	1,350.00	0.42
Promotion	46.63	0.08	554.01	0.17
Travel	<50.00>	<0.09>	1,849.00	0.58
Research and Development	0.00	0.00	60.00	0.02
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,115.85	1.99	5,674.89	1.78
NYS Unemployment Tax	0.00	0.00	620.38	0.19

For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2016

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	168.00	0.05
NYS Corporation Tax	0.00	0.00	300.00	0.09
NYC Corporation Tax	0.00	0.00	500.00	0.16
Postage Expense	160.92	0.29	306.94	0.10
Rent Expense	682.50	1.21	3,412.50	1.07
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	322.94	0.57	1,624.01	0.51
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	140.78	0.04
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	22,814.32	40.61	119,052.63	37.36
Net Income	\$ <19,673.28>	<35.02>	\$ <1,777.02>	<0.56>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of May 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)		11,805.24
11000	Accounts Receivable	126,212.87	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	152,259.92	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		63,417.52
23300	Sarsep Payable		16,371.70
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		18.80
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		298,964.34
27500	Loan Payable (HSBC)		53,714.53
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)		308,261.85
41000	Administrative/Manage Ser		11,373.75
48000	Sales Returns and Allowanc	841.75	
49000	Sales Discounts	160.69	
51000	Cost of Sales (Beam Yarn)	98,536.40	
57000	Cost of Sales (Knitting)	41,038.90	
58000	Cost of Sales (D&F)	49,788.27	
58500	Cost of Sales (Finished Goo	7,908.64	
59500	Storage and Warehousing	2,330.05	
59600	Freight	1,755.29	
61500	Bad Debt Expense		456.00
62000	Bank Charges	586.14	
62500	Officer's Salaries	28,333.35	
63000	Salaries and Wages	45,660.19	
65500	Truck and Delivery (UPS)	302.60	
66000	Overnight Mail Service	196.93	
66500	Hospitalization and Insuran	25,637.59	
67000	Insurance Expense	1,153.52	
67500	Interest Expense	1,077.80	
68500	Legal and Professional Exp	1,350.00	
69000	Promotion	554.01	
69500	Travel	1,849.00	
70000	Research and Development	60.00	
72000	Payroll Tax Expense	5,674.89	
72500	NYS Unemployment Tax	620.38	
73000	Federal Unemployment Tax	168.00	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	306.94	
74000	Rent Expense	3,412.50	
76000	Telep. & Long Distance Ex	1,624.01	
78000	Utilities Expense	140.78	
Total:		1,204,776.37	1,204,776.37

Veratex Inc.
General Journal

For the Period From May 1, 2016 to May 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
5/4/16	10200	050416		2,529.45	
	69500				50.00
	73500				4.70
	41000				2,474.75
	23400			932.18	
	23500			2,231.70	
	10200				3,163.88
	14000			5,000.00	
	27100				5,000.00
5/9/16	10200	050916		9,459.90	
	14000				5,000.00
	58500				4,459.90
5/13/16	10200	051316			2,476.67
	27500			2,279.07	
	67500			197.60	
5/16/16	10200	051616		10,237.50	
	58500				10,237.50
5/25/16	10200	052516		308.39	
	65500				308.39
5/31/16	10200	053116		4,409.20	
	14000				4,409.20
		Total		37,584.99	37,584.99

Veratex Inc.
General Ledger

For the Period From May 1, 2016 to May 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)	5/1/16	Beginning Balance			-38,993.63
		Current Period Change	88,650.86	61,462.47	27,188.39
	5/31/16	Ending Balance			-11,805.24
11000 Accounts Receivable	5/1/16	Beginning Balance			133,560.09
		Current Period Change	54,859.36	62,206.58	-7,347.22
	5/31/16	Ending Balance			126,212.87
12000 Inventory	5/1/16	Beginning Balance			364,800.00
	5/31/16	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	5/1/16	Beginning Balance			151,669.12
		Current Period Change	10,000.00	9,409.20	590.80
	5/31/16	Ending Balance			152,259.92
15000 Furniture and Fixtures	5/1/16	Beginning Balance			81,874.00
	5/31/16	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	5/1/16	Beginning Balance			-81,874.00
	5/31/16	Ending Balance			-81,874.00
20000 Accounts Payable	5/1/16	Beginning Balance			-28,255.27
		Current Period Change	42,150.36	77,312.61	-35,162.25
	5/31/16	Ending Balance			-63,417.52
23300 Sarsep Payable	5/1/16	Beginning Balance			-13,097.36
		Current Period Change		3,274.34	-3,274.34
	5/31/16	Ending Balance			-16,371.70
23400 Federal Payroll Taxes Pay	5/1/16	Beginning Balance			-932.18
		Current Period Change	932.18	932.18	
	5/31/16	Ending Balance			-932.18
23500 FICA Tax Payable	5/1/16	Beginning Balance			-2,231.70
		Current Period Change	2,231.70	2,231.70	
	5/31/16	Ending Balance			-2,231.70
23600 State Payroll Taxes Payabl	5/1/16	Beginning Balance			-451.53
		Current Period Change	451.53	451.53	
	5/31/16	Ending Balance			-451.53
23700 Disability Tax Payable	5/1/16	Beginning Balance			-8.80
		Current Period Change		10.00	-10.00
	5/31/16	Ending Balance			-18.80

Veratex Inc.
General Ledger

For the Period From May 1, 2016 to May 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	5/1/16	Beginning Balance			-101.73
	5/31/16	Current Period Change	101.73	101.73	
		Ending Balance			-101.73
27100 Loan Payable (CS)	5/1/16	Beginning Balance			-295,026.61
	5/31/16	Current Period Change	1,062.27	5,000.00	
		Ending Balance			-298,964.34
27500 Loan Payable (HSBC)	5/1/16	Beginning Balance			-55,993.60
	5/31/16	Current Period Change	2,279.07		
		Ending Balance			-53,714.53
27800 Loan Payable(CS-MS)	5/1/16	Beginning Balance			-165,000.00
	5/31/16	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	5/1/16	Beginning Balance			-64,801.50
	5/31/16	Ending Balance			-64,801.50
39004 Paid-in Capital	5/1/16	Beginning Balance			-125,000.00
	5/31/16	Ending Balance			-125,000.00
39005 Retained Earnings	5/1/16	Beginning Balance			157,760.96
	5/31/16	Ending Balance			157,760.96
40000 Sales (Veratex)	5/1/16	Beginning Balance			-254,314.49
	5/31/16	Current Period Change		53,947.36	
		Ending Balance			-308,261.85
41000 Administrative/Manage Se	5/1/16	Beginning Balance			-9,099.00
	5/31/16	Current Period Change	200.00	2,474.75	
		Ending Balance			-11,373.75
48000 Sales Returns and Allowa	5/1/16	Beginning Balance			841.75
	5/31/16	Ending Balance			841.75
49000 Sales Discounts	5/1/16	Beginning Balance			116.53
	5/31/16	Current Period Change	44.16		
		Ending Balance			160.69
51000 Cost of Sales (Beam Yarn)	5/1/16	Beginning Balance			62,320.56
	5/31/16	Current Period Change	36,948.96	733.12	
		Ending Balance			98,536.40

Veratex Inc.
General Ledger

For the Period From May 1, 2016 to May 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
57000 Cost of Sales (Knitting)	5/1/16	Beginning Balance			32,133.97
		Current Period Change	8,904.93		8,904.93
	5/31/16	Ending Balance			41,038.90
58000 Cost of Sales (D&F)	5/1/16	Beginning Balance			45,061.87
		Current Period Change	4,726.40		4,726.40
	5/31/16	Ending Balance			49,788.27
58500 Cost of Sales (Finished Go	5/1/16	Beginning Balance			5,356.16
		Current Period Change	17,249.88	14,697.40	2,552.48
	5/31/16	Ending Balance			7,908.64
59500 Storage and Warehousing	5/1/16	Beginning Balance			1,906.40
		Current Period Change	423.65		423.65
	5/31/16	Ending Balance			2,330.05
59600 Freight	5/1/16	Beginning Balance			1,541.68
		Current Period Change	213.61		213.61
	5/31/16	Ending Balance			1,755.29
61500 Bad Debt Expense	5/1/16	Beginning Balance			
		Current Period Change		456.00	-456.00
	5/31/16	Ending Balance			-456.00
62000 Bank Charges	5/1/16	Beginning Balance			586.14
	5/31/16	Ending Balance			586.14
62500 Officer's Salaries	5/1/16	Beginning Balance			22,666.68
		Current Period Change	5,666.67		5,666.67
	5/31/16	Ending Balance			28,333.35
63000 Salaries and Wages	5/1/16	Beginning Balance			36,740.23
		Current Period Change	8,919.96		8,919.96
	5/31/16	Ending Balance			45,660.19
65500 Truck and Delivery (UPS)	5/1/16	Beginning Balance			267.55
		Current Period Change	343.44	308.39	35.05
	5/31/16	Ending Balance			302.60
66000 Overnight Mail Service	5/1/16	Beginning Balance			70.14
		Current Period Change	126.79		126.79
	5/31/16	Ending Balance			196.93
66500 Hospitalization and Insura	5/1/16	Beginning Balance			20,277.34
		Current Period Change	5,909.83	549.58	5,360.25

Veratex Inc.
General Ledger

For the Period From May 1, 2016 to May 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
	5/31/16	Ending Balance			25,637.59
67000 Insurance Expense	5/1/16	Beginning Balance			468.36
		Current Period Change	685.16		685.16
	5/31/16	Ending Balance			1,153.52
67500 Interest Expense	5/1/16	Beginning Balance			880.20
		Current Period Change	197.60		197.60
	5/31/16	Ending Balance			1,077.80
68500 Legal and Professional Ex	5/1/16	Beginning Balance			1,350.00
	5/31/16	Ending Balance			1,350.00
69000 Promotion	5/1/16	Beginning Balance			507.38
		Current Period Change	46.63		46.63
	5/31/16	Ending Balance			554.01
69500 Travel	5/1/16	Beginning Balance			1,899.00
		Current Period Change		50.00	-50.00
	5/31/16	Ending Balance			1,849.00
70000 Research and Developmen	5/1/16	Beginning Balance			60.00
	5/31/16	Ending Balance			60.00
72000 Payroll Tax Expense	5/1/16	Beginning Balance			4,559.04
		Current Period Change	1,115.85		1,115.85
	5/31/16	Ending Balance			5,674.89
72500 NYS Unemployment Tax	5/1/16	Beginning Balance			620.38
	5/31/16	Ending Balance			620.38
73000 Federal Unemployment Ta	5/1/16	Beginning Balance			168.00
	5/31/16	Ending Balance			168.00
73100 NYS Corporation Tax	5/1/16	Beginning Balance			300.00
	5/31/16	Ending Balance			300.00
73200 NYC Corporation Tax	5/1/16	Beginning Balance			500.00
	5/31/16	Ending Balance			500.00
73500 Postage Expense	5/1/16	Beginning Balance			146.02
		Current Period Change	165.62	4.70	160.92
	5/31/16	Ending Balance			306.94

Veratex Inc.
General Ledger

For the Period From May 1, 2016 to May 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
74000 Rent Expense	5/1/16	Beginning Balance			2,730.00
		Current Period Change	682.50		682.50
	5/31/16	Ending Balance			3,412.50
76000 Telep. & Long Distance E	5/1/16	Beginning Balance			1,301.07
		Current Period Change	322.94		322.94
	5/31/16	Ending Balance			1,624.01
78000 Utilities Expense	5/1/16	Beginning Balance			140.78
	5/31/16	Ending Balance			140.78

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2016 to May 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
113	5/1/16	Balance Fwd				19,986.07
International Foam Inc.	5/4/16	2639	CRJ		1,500.00	18,486.07
	5/11/16	051116	CRJ		1,000.00	17,486.07
	5/18/16	2664	CRJ		1,883.12	15,602.95
	5/25/16	2665	CRJ		1,000.00	14,602.95
	5/25/16	31246	SJ	5,135.92		19,738.87
1314	5/1/16	Balance Fwd				435.00
Empire Foundations, Inc.	5/13/16	31240	SJ	556.00		991.00
1324	5/1/16	Balance Fwd				11,301.70
The Harodite Finishing Co.,Inc	5/2/16	83444	CRJ		10,425.70	876.00
	5/10/16	83483	CRJ		876.00	0.00
1349	5/1/16	Balance Fwd				1,316.16
Outdoor Wilderness Fabrics Inc	5/31/16	053116	SJ	456.00		1,772.16
1357	5/13/16	31241	SJ	560.00		560.00
Perfect Shoulder Co.,Inc.						
1375	5/9/16	31234	SJ	1,500.00		1,500.00
Dunn Mfg.	5/12/16	31237	SJ	1,200.00		2,700.00
	5/31/16	31249	SJ	1,718.25		4,418.25
1735	5/6/16	31233	SJ	1,224.94		1,224.94
Carr Textile Corp.						
2511	5/1/16	Balance Fwd				4,325.50
Jog-A-Lite, Inc.	5/9/16	31235	SJ	3,311.00		7,636.50
2535	5/1/16	Balance Fwd				2,549.01
Hi Fashion Productions, Inc.						
2718	5/24/16	31245	SJ	987.00		987.00
Allied Bias Products Corp.						
2795	5/1/16	Balance Fwd				4,150.00
B M Textiles, Inc.	5/11/16	118009	CRJ		4,150.00	0.00
2918	5/1/16	Balance Fwd				15,573.00
Restorative Medical Inc.	5/3/16	486	CRJ		7,180.80	8,392.20
	5/11/16	31236	SJ	7,779.20		16,171.40
	5/18/16	528	CRJ		332.50	15,838.90
	5/27/16	543	CRJ		8,059.70	7,779.20
2975	5/1/16	Balance Fwd				5,030.46
Top Value Fabrics Inc.	5/11/16	272578	CRJ		5,030.46	0.00
3058	5/6/16	31232	SJ	2,943.76		2,943.76
Staple Sewing Aids Corp.	5/19/16	31244	SJ	2,344.00		5,287.76
	5/25/16	5122	CRJ	44.16	44.16	5,287.76
	5/25/16	5122	CRJ		2,943.76	2,344.00
3070	5/2/16	31230	SJ	412.50		412.50
Cutting Edge Textiles	5/16/16	051616	CRJ		412.50	0.00
3189	5/1/16	Balance Fwd				8,009.13
Komar Apparel Supply Co.,Inc.	5/2/16	041216	CRJ		2,606.13	5,403.00
	5/10/16	051016	CRJ		5,403.00	0.00
	5/12/16	31238	SJ	1,950.00		1,950.00
	5/26/16	31247	SJ	5,695.57		7,645.57
	5/31/16	31248	SJ	3,294.00		10,939.57
3291	5/1/16	Balance Fwd				728.98
STC-QST LLC						
3294	5/1/16	Balance Fwd				811.20
Edith Lances						

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2016 to May 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	5/1/16	Balance Fwd				27,176.69
Meca Trading LLC	5/17/16	31243	SJ	5,851.70		33,028.39
	5/31/16	053116	CRJ		6,927.05	26,101.34
3354	5/1/16	Balance Fwd				4,334.40
Va Bien International Inc.						
3524	5/12/16	31239	SJ	990.00		990.00
Trulife	5/16/16	31242	SJ	4,898.52		5,888.52
3877	5/4/16	31231	SJ	1,595.00		1,595.00
Filter Technology Inc.						
3883	5/1/16	Balance Fwd				15,732.93
Akron Cotton Products						
3914	5/1/16	Balance Fwd				10,080.00
Special Projects Engineering						
951	5/1/16	Balance Fwd				652.50
Lampports Filter Media Inc.	5/18/16	6740	CRJ		652.50	0.00
988	5/1/16	Balance Fwd				1,367.36
Luxerdame Co.,Inc.	5/27/16	38046	CRJ		1,367.36	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
053116	5/31/16		Outdoor Wilderness Fabrics Inc	456.00
31230	5/2/16		Cutting Edge Textiles	412.50
31231	5/4/16		Filter Technology Inc.	1,595.00
31232	5/6/16		Staple Sewing Aids Corp.	2,943.76
31233	5/6/16		Carr Textile Corp.	1,224.94
31234	5/9/16		Dunn Mfg.	1,500.00
31235	5/9/16		Jog-A-Lite, Inc.	3,311.00
31236	5/11/16		Restorative Medical Inc.	7,779.20
31237	5/12/16		Dunn Mfg.	1,200.00
31238	5/12/16		Komar Apparel Supply Co.,Inc.	1,950.00
31239	5/12/16		Trulife	990.00
31240	5/13/16		Empire Foundations, Inc.	556.00
31241	5/13/16		Perfect Shoulder Co.,Inc.	560.00
31242	5/16/16		Trulife	4,898.52
31243	5/17/16		Meca Trading LLC	5,851.70
31244	5/19/16		Staple Sewing Aids Corp.	2,344.00
31245	5/24/16		Allied Bias Products Corp.	987.00
31246	5/25/16		International Foam Inc.	5,135.92
31247	5/26/16		Komar Apparel Supply Co.,Inc.	5,695.57
31248	5/31/16		Komar Apparel Supply Co.,Inc.	3,294.00
31249	5/31/16		Dunn Mfg.	1,718.25
Total				54,403.36

Veratex Inc.
Cash Receipts Journal

For the Period From May 1, 2016 to May 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
5/2/16	11000 10200	83444	Invoice: 31204 The Harodite Finishing Co.,Inc	10,425.70	10,425.70
5/2/16	11000 10200	041216	Invoice: 31197 Komar Apparel Supply Co.,Inc.	2,606.13	2,606.13
5/3/16	11000 10200	486	Invoice: 31203 Restorative Medical Inc.	7,180.80	7,180.80
5/4/16	11000 10200	2639	Invoice: 31171 International Foam Inc.	1,500.00	1,500.00
5/10/16	11000 10200	051016	Invoice: 31215 Komar Apparel Supply Co.,Inc.	5,403.00	5,403.00
5/10/16	11000 10200	83483	Invoice: 31207 The Harodite Finishing Co.,Inc	876.00	876.00
5/11/16	11000 10200	051116	Invoice: 31171 International Foam Inc.	1,000.00	1,000.00
5/11/16	11000 11000 10200	272578	Invoice: 31213 Invoice: 31214 Top Value Fabrics Inc.	5,030.46	3,139.06 1,891.40
5/11/16	11000 11000 10200	118009	Invoice: 31211 Invoice: 31218 B M Textiles, Inc.	4,150.00	2,850.00 1,300.00
5/16/16	11000 10200	051616	Invoice: 31230 Cutting Edge Textiles	412.50	412.50
5/18/16	11000 10200	2664	Invoice: 31171 International Foam Inc.	1,883.12	1,883.12
5/18/16	11000 10200	528	Invoice: 31217 Restorative Medical Inc.	332.50	332.50
5/18/16	11000 10200	6740	Invoice: 31210 Lampports Filter Media Inc.	652.50	652.50
5/25/16	11000 10200	2665	Invoice: 31195 International Foam Inc.	1,000.00	1,000.00
5/25/16	49000 11000 10200	5122	Discounts Taken Invoice: 31232 Staple Sewing Aids Corp.	44.16 2,899.60	2,943.76
5/27/16	11000 10200	543	Invoice: 31223 Restorative Medical Inc.	8,059.70	8,059.70
5/27/16	11000 10200	38046	Invoice: 31201 Luxerdame Co.,Inc.	1,367.36	1,367.36
5/31/16	11000 10200	053116	Invoice: 31008 Meca Trading LLC	6,927.05	6,927.05
5/31/16	11000 11000 10200	053116	Invoice: 31066 Invoice: 053116 Outdoor Wilderness Fabrics Inc	456.00	456.00
				62,206.58	62,206.58

Veratex Inc.
Purchase Journal
For the Period From May 1, 2016 to May 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
5/1/16	59500 Storage and Warehousing 20000 Accounts Payable	183432	TST Logistics	423.65	423.65
5/1/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390186	UPS	66.00	66.00
5/1/16	74000 Rent Expense 20000 Accounts Payable	49	Simons HK Properties LLC	682.50	682.50
5/1/16	69000 Promotion 20000 Accounts Payable	050116	Cardmember Services	46.63	46.63
5/1/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	472152	Rebtex Inc.	40.00	40.00
5/1/16	66500 Hospitalization and Insurance 20000 Accounts Payable	40521486	UnitedHealthcare Insurance Co.	280.93	280.93
5/2/16	66000 Overnight Mail Service 20000 Accounts Payable	540198512	FedEx	47.38	47.38
5/3/16	66000 Overnight Mail Service 20000 Accounts Payable	660892385	FedEx	79.41	79.41
5/5/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	050516	Warp Technologies, Inc.	733.12	733.12
5/6/16	27100 Loan Payable (CS) 20000 Accounts Payable	050116	AT&T	43.43	43.43
5/6/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	472423	Rebtex Inc.	365.30	365.30
5/7/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390196	UPS	103.50	103.50
5/7/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	148174	Fairystone Fabrics	8,669.31	8,669.31
5/9/16	58500 Cost of Sales (Finished Goods)	9800		4,459.90	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2016 to May 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		Fairlane Vrtx Inc.		4,459.90
5/9/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	84075		807.84	
			Glen Raven, Inc.		807.84
5/10/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	585777		6,946.56	
			BB&T Factors Corp.		6,946.56
5/10/16	59600 Freight 20000 Accounts Payable	7460110		93.49	
			Glen Raven Transportation		93.49
5/10/16	59600 Freight 20000 Accounts Payable	w1083045		120.12	
			Wicker Services Inc.		120.12
5/11/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	84131		1,350.00	
			Glen Raven, Inc.		1,350.00
5/11/16	27100 Loan Payable (CS) 20000 Accounts Payable	2607999		174.72	
			Combined Energy Services		174.72
5/11/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43238		2,858.24	
			Warp Technologies, Inc.		2,858.24
5/12/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913054		5,736.96	
			New Generation Yarn Corp.		5,736.96
5/13/16	76000 Telep. & Long Distance Expen 20000 Accounts Payable	050416		322.94	
			Verizon		322.94
5/13/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	051316		2,552.48	
			Wei Chang		2,552.48
5/13/16	27100 Loan Payable (CS) 20000 Accounts Payable	051316		108.35	
			NYSEG		108.35
5/13/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43239		2,876.80	
			Warp Technologies, Inc.		2,876.80
5/13/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	17516		235.62	
			Gehring Tricot Corp.		235.62

Veratex Inc.
Purchase Journal

For the Period From May 1, 2016 to May 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
5/16/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9801	Fairlane Vrtx Inc.	4,991.25	4,991.25
5/16/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9802	Fairlane Vrtx Inc.	5,246.25	5,246.25
5/16/16	27100 Loan Payable (CS) 20000 Accounts Payable	2611763	Combined Energy Services	235.77	235.77
5/17/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	472612	Rebtex Inc.	40.00	40.00
5/19/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43258	Warp Technologies, Inc.	4,537.92	4,537.92
5/19/16	66500 Hospitalization and Insurance 20000 Accounts Payable	40738831	UnitedHealthcare Insurance Co.	280.93	280.93
5/20/16	67000 Insurance Expense 20000 Accounts Payable	052016	United States Liability Ins.Co	468.36	468.36
5/20/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390206	UPS	173.94	173.94
5/20/16	73500 Postage Expense 20000 Accounts Payable	3300415430	Pitney Bowes Credit Corp.	165.62	165.62
5/20/16	66500 Hospitalization and Insurance 20000 Accounts Payable	49531803	Oxford Health Plans	5,347.97	5,347.97
5/25/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	84459	Glen Raven, Inc.	1,238.38	1,238.38
5/25/16	67000 Insurance Expense 20000 Accounts Payable	052516	Travelers	216.80	216.80
5/25/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	263202	Brawer Bros.	13,992.48	13,992.48
5/27/16	58000	17689		884.88	

Veratex Inc.
Purchase Journal**For the Period From May 1, 2016 to May 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
	Cost of Sales (D&F) 20000 Accounts Payable		Gehring Tricot Corp.		884.88
				78,045.73	78,045.73

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37461	5/3/16	Fairlane Vrtx Inc.	10200	5,000.00
37462	5/4/16	NYS Tax Department	10200	553.26
37463	5/6/16	Glen Raven Transportatio	10200	95.19
37464	5/6/16	UnitedHealthcare Insuranc	10200	280.93
37465	5/6/16	UPS	10200	76.62
37466	5/6/16	McMaster-Carr	10200	150.83
37467	5/6/16	Glen Raven, Inc.	10200	2,521.61
37468	5/6/16	Warp Technologies, Inc.	10200	1,985.92
37469	5/6/16	New Generation Yarn Cor	10200	5,905.92
37470	5/6/16	AT&T	10200	43.43
37471	5/6/16	Claudio A D'alessio	10200	690.69
37472	5/6/16	Carolyn J Simon	10200	93.37
37473	5/12/16	Fairlane Vrtx Inc.	10200	4,459.90
37474	5/13/16	Claudio A D'alessio	10200	690.69
37475	5/13/16	Carolyn J Simon	10200	93.37
37476	5/13/16	Glen Raven, Inc.	10200	3,228.19
37477	5/13/16	NYSEG	10200	108.35
37478	5/13/16	FedEx	10200	126.79
37479	5/13/16	UPS	10200	103.50
37480	5/13/16	Verizon	10200	322.94
37481	5/13/16	Cardmember Services	10200	46.63
37482	5/13/16	Wei Chang	10200	2,552.48
37483	5/13/16	Simons HK Properties LL	10200	682.50
37486	5/16/16	Fairlane Vrtx Inc.	10200	10,237.50
37484	5/20/16	Claudio A D'alessio	10200	690.69
37485	5/20/16	Carolyn J Simon	10200	93.37
37487	5/20/16	TST Logistics	10200	423.65
37488	5/20/16	Wicker Services Inc.	10200	120.12
37489	5/20/16	Oxford Health Plans	10200	5,347.97
37490	5/20/16	Combined Energy Service	10200	174.72
37491	5/20/16	UPS	10200	173.94
37492	5/20/16	Pitney Bowes Credit Corp.	10200	165.62
37493	5/20/16	United States Liability Ins.	10200	468.36
37494	5/20/16	Rebtex Inc.	10200	880.13

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37495	5/27/16	Claudio A D'alessio	10200	582.64
37496	5/27/16	Carolyn J Simon	10200	93.37
37497	5/27/16	Wei Chang	10200	2,748.39
37498	5/27/16	Claude A Simon	10200	3,074.84
37499	5/27/16	UnitedHealthcare Insuranc	10200	280.93
37500	5/27/16	Travelers	10200	216.80
37501	5/27/16	Combined Energy Service	10200	235.77
Total				<u>55,821.92</u>

Veratex Inc.
Aged Payables
 As of May 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
108 BB&T Factors Corp.	585777	6,946.56				6,946.56
108 BB&T Factors Corp.		6,946.56				6,946.56
186 Glen Raven, Inc. 336-229-5576	84075 84131 84459	807.84 1,350.00 1,238.38				807.84 1,350.00 1,238.38
186 Glen Raven, Inc.		3,396.22				3,396.22
195 Glen Raven Transportation	7460110	93.49				93.49
195 Glen Raven Transportation		93.49				93.49
209 Gehring Tricot Corp.	17516 17689	235.62 884.88				235.62 884.88
209 Gehring Tricot Corp.		1,120.50				1,120.50
39 Fairystone Fabrics	148174	8,669.31				8,669.31
39 Fairystone Fabrics		8,669.31				8,669.31
54 Rebtex Inc.	472612	40.00				40.00
54 Rebtex Inc.		40.00				40.00

Veratex Inc.
Aged Payables
As of May 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
81 Brawer Bros.	263202	13,992.48				13,992.48
81 Brawer Bros.		13,992.48				13,992.48
95 Warp Technologies, Inc.	43159	3,192.32				3,192.32
	050516	-733.12				-733.12
	43238	2,858.24				2,858.24
	43239	2,876.80				2,876.80
	43258	4,537.92				4,537.92
95 Warp Technologies, Inc.		12,732.16				12,732.16
98 New Generation Yarn Corp.	912956	5,025.76				5,025.76
	912990	5,664.08				5,664.08
	913054	5,736.96				5,736.96
98 New Generation Yarn Corp.		16,426.80				16,426.80
Report Total		63,417.52				63,417.52

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06/08/2016

FOR PERIOD: 05/01/2016 TO 05/31/2016 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
** Style-> V10212										
* Customer Code-> RESR										
HSE 31236	05/11/20	WHITE	60"	19546/CM190720	4576 1.700 L	7779	0.642 1.058	4841	2938	0.378
* Subsubtotal *										
					4576	7779		4841	2938	
** Subtotal **										
					4576	7779		4841	2938	
** Style-> V10401										
* Customer Code-> KOMP										
CS 31238	05/12/20	BLACK	54"	19609/23240700	3000 0.650 L	1950	0.119 0.531	1593	357	0.183
CS 31247	05/26/20	WHITE	54"	19624/23608000	9337 0.610 L	5696	0.171 0.439	4099	1597	0.280
CS 31248	05/31/20	WHITE	54"	19625/23608100	5400 0.610 L	3294	0.143 0.467	2522	772	0.234
* Subsubtotal *										
					17737	10940		8214	2726	
** Subtotal **										
					17737	10940		8214	2726	
** Style-> V10444										
* Customer Code-> JOGA										
HSE 31235	05/09/20	ROYAL	63"	70259/185436	602 5.500 L	3311	1.260 4.240	2552	759	0.229
* Subsubtotal *										
					602	3311		2552	759	
** Subtotal **										
					602	3311		2552	759	
** Style-> V10569										
* Customer Code-> MECT										
CS 31243	05/17/20	MINK	60"	19622/540956	1190 1.630 L	1940	0.590 1.040	1238	702	0.362
CS 31243	05/17/20	WARM TAU	60"	19619/540905	1200 1.630 L	1956	0.604 1.026	1231	725	0.371
CS 31243	05/17/20	B.SHADOW	60"	19620/540906	1200 1.630 L	1956	0.599 1.031	1237	719	0.367
* Subsubtotal *										
					3590	5852		3706	2146	
** Subtotal **										
					3590	5852		3706	2146	
** Style-> V10838										

#1.24

464

14 66

2146
(746)

FOR PERIOD: 05/01/2016 TO 05/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Customer Code-> ALLW										
HSE 31245	05/24/20	WHITE	60"	19587/23138700	658	500 L	987	0.372	1.128	245 0.248
* Subsubtotal *										
					658		987			245
** Subtotal **										
					658		987			245
** Style-> V189										
* Customer Code-> FILH										
HSE 31231	05/04/20	WHITE	50"	19582/22883600	1100	450 L	1595	0.763	0.687	839 0.526
* Subsubtotal *										
					1100		1595			839
** Subtotal **										
					1100		1595			839
** Style-> V205										
* Customer Code-> INTP										
CS 31246	05/25/20	BEIGE	54"	19439/20641700	206	0.000 L	418	0.567	1.433	119 0.283
* Subsubtotal *										
					206		418			119
** Subtotal **										
					206		418			119
** Style-> V22										
* Customer Code-> INTP										
CS 31246	05/25/20	OYSTER	60"	19588/22981200	1800	0.780 L	1404	0.032	0.748	58 0.041
CS 31246	05/25/20	BLACK	60"	19605/23220100	514	0.790 L	406	0.070	0.720	36 0.089
CS 31246	05/25/20	WHITE	60"	19604/23220000	1019	0.760 L	768	-0.007	0.767	-7 -0.009
CS 31246	05/25/20	MOCHA	60"	19589/22981300	1479	0.940 L	1390	0.241	0.699	356 0.256
* Subsubtotal *										
							3968			443
** Subtotal **										
					4803		3968			443
** Style-> V239P										
* Customer Code-> CATE										
CS 31233	05/06/20	BLZ.ORAN	54"	19586/23003200	167	0.730 L	1225	0.172	0.558	289 0.236

FOR PERIOD: 05/01/2016 TO 05/31/2016 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
Man										
* Subsubtotal *					1678	1225		936	289	
* Customer Code-> DUNN										
CS 31234 05/09/20 LIME		54"	19587/23003300	2000	0.750 L	1500	0.177 0.573	1146	354	0.236
CS 31234 05/12/20 ORANGE		54"	19586/23003200	1600	0.750 L	1200	0.192 0.558	893	307	0.256
CS 31249 05/31/20 LIME		54"	19623/23617000	2291	0.750 L	1718	0.112 0.638	1462	257	0.149
* Subsubtotal *					5891	4418		3500	918	
* Customer Code-> EMPR										
CS 31240 05/13/20 WHITE		60"	19607/23249700	400	0.660 L	264	0.103 0.557	223	41	0.156
CS 31240 05/13/20 BLACK		60"	19621/23527500	400	0.730 L	292	0.064 0.666	266	26	0.088
* Subsubtotal *					800	556		489	67	
* Customer Code-> PERS										
CS 31241 05/13/20 WHITE		60"	19607/23249700	400	0.670 L	268	0.113 0.557	223	45	0.169
CS 31241 05/13/20 BLACK		60"	19621/23527500	400	0.730 L	292	0.064 0.666	266	26	0.088
* Subsubtotal *					800	560		489	71	
* Customer Code-> STAP										
HSE 31232 05/06/20 LIME		54"	19587/23003300	4033	0.720 L	2904	0.147 0.573	2311	593	0.204
HSE 31244 05/19/20 BLACK		60"	19608/23249800	3200	0.720 L	2304	0.061 0.659	2109	195	0.085
* Subsubtotal *					7233	5208		4420	788	
* Subtotal **					16402	11967		9835	2132	
** Style-> V406										
* Customer Code-> CUTT										
HSE 31230 05/02/20 WHITE		60"	19575/22685200	250	1.650 L	413	0.412 1.238	310	103	0.250
* Subsubtotal *					250	413		310	103	
* Customer Code-> INTF										
CS 31246 05/25/20 BLACK		60"	19606/23220200	250	1.550 L	388	0.276 1.274	319	69	0.178

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FOR PERIOD: 05/01/2016 TO 05/31/2016 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	31246	05/25/20	WHITE	60"	19575/22685200	250	1.450	L	363	0.212 1.238	310	53	0.146
* Subsubtotal *													
						500			750		628	122	
* Customer Code-> TRUI													
GS	31239	05/12/20	FLESH	60"	19618/23467100	500	1.980	L	990	0.767 1.213	607	384	0.387
GS	31242	05/16/20	FLESH	60"	19618/23467100	2474	1.980	L	4899	0.767 1.213	3001	1898	0.387
* Subsubtotal *													
						2974			5889		3607	2281	
** Subtotal **													
						3724			7051		4545	2506	
*** Total ***													
						53401			53867		39016	14851	

Adjustment (746)

Gross Profit \$14105

Expense

VERAFEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	\$40,128	\$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	\$72,356	\$20,960	0.29	\$23,544	(\$2,584)	-0.04
05/31	\$53,867	\$14,105	0.26	\$23,451	-\$9,346	-0.17
06/30						
1st Half	\$306,705	\$81,608	0.27	\$123,355	(\$41,747)	-0.14
07/31						
08/31						
09/30						
10/31						
11/30						
12/31						
2nd Half						
Total	\$306,705	\$81,608	0.27	\$123,355	(\$41,747)	-0.14
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	\$1,121			\$2,775	(\$1,654)	-1.48
05/30	\$16,695			\$14,059	\$2,636	0.16
06/30						
07/31						
08/31						
09/30						
10/31						
11/30						
12/31						
TOTAL	\$119,903			\$111,449	\$8,454	0.07
NET	\$426,608			\$234,804	(\$33,293)	-0.08

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
01/31	\$255,566	\$227,008	\$227,056	\$127,580	\$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	\$64,045
1st Quar	\$780,418	\$692,351	\$488,754	\$471,972	\$554,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479
04/30	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356
05/31	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867
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	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	
07/31	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$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	\$133,677	\$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	\$462,288	\$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	