

Veratex Inc.
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<24,876.23>
Accounts Receivable		176,573.57
Inventory		364,800.00
Loan Receivable (VRTX)		113,800.43
Total Current Assets		630,297.77
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><u>630,297.77</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	128,837.43
Sarsep Payable		3,409.34
Federal Payroll Taxes Payable		1,196.18
FICA Tax Payable		2,537.70
State Payroll Taxes Payable		572.08
Disability Tax Payable		10.00
City Payroll Taxes Payable		116.88
Total Current Liabilities		136,679.61
Long-Term Liabilities		
Loan Payable (CS)		281,284.42
Loan Payable (HSBC)		55,681.05
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		229,801.50
Total Long-Term Liabilities		731,766.97
Total Liabilities		868,446.58
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<356,860.94>
Net Income		<6,287.87>
Total Capital		<238,148.81>
Total Liabilities & Capital	\$	<u><u>630,297.77</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2017

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 107,434.74	100.30	\$ 107,434.74	100.30
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<200.00>	<0.19>	<200.00>	<0.19>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	<126.57>	<0.12>	<126.57>	<0.12>
Total Revenues	107,108.17	100.00	107,108.17	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)	27,071.53	25.27	27,071.53	25.27
Cost of Sales (Knitting)	24,537.10	22.91	24,537.10	22.91
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	34,848.69	32.54	34,848.69	32.54
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	843.55	0.79	843.55	0.79
Freight	1,381.88	1.29	1,381.88	1.29
Total Cost of Sales	88,682.75	82.80	88,682.75	82.80
Gross Profit	18,425.42	17.20	18,425.42	17.20
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	123.90	0.12	123.90	0.12
Officer's Salaries	5,666.67	5.29	5,666.67	5.29
Salaries and Wages	10,719.96	10.01	10,719.96	10.01
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)	16.88	0.02	16.88	0.02
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,306.31	4.95	5,306.31	4.95
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	213.16	0.20	213.16	0.20
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	715.40	0.67	715.40	0.67
Promotion	149.80	0.14	149.80	0.14
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,268.85	1.18	1,268.85	1.18
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2017

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	165.62	0.15	165.62	0.15
Rent Expense	0.00	0.00	0.00	0.00
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	366.74	0.34	366.74	0.34
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	24,713.29	23.07	24,713.29	23.07
Net Income	\$ <6,287.87>	<5.87>	\$ <6,287.87>	<5.87>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jan 31, 2017

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)		24,876.23
11000	Accounts Receivable	176,573.57	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	113,800.43	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		128,837.43
23300	Sarsep Payable		3,409.34
23400	Federal Payroll Taxes Payab		1,196.18
23500	FICA Tax Payable		2,537.70
23600	State Payroll Taxes Payable		572.08
23700	Disability Tax Payable		10.00
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		281,284.42
27500	Loan Payable (HSBC)		55,681.05
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		229,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	356,860.94	
40000	Sales (Veratex)		107,434.74
41000	Administrative/Manage Ser	200.00	
49000	Sales Discounts	126.57	
51000	Cost of Sales (Beam Yarn)	27,071.53	
57000	Cost of Sales (Knitting)	24,537.10	
58000	Cost of Sales (D&F)	34,848.69	
59500	Storage and Warehousing	843.55	
59600	Freight	1,381.88	
62000	Bank Charges	123.90	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	10,719.96	
65500	Truck and Delivery (UPS)	16.88	
66500	Hospitalization and Insuran	5,306.31	
67500	Interest Expense	213.16	
68500	Legal and Professional Exp	715.40	
69000	Promotion	149.80	
72000	Payroll Tax Expense	1,268.85	
73500	Postage Expense	165.62	
76000	Telep. & Long Distance Ex	366.74	
Total:		1,207,631.55	1,207,631.55

Veratex Inc.
General Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/1/17	10200 62000	123116		123.90	123.90
1/1/17	10200 65500	123116a		273.63	273.63
1/1/17	10200 63000	123116b		200.00	200.00
1/13/17	10200 67500 27500	011317		. 213.16 2,777.70	2,990.86
1/20/17	10200 69000	012017	chase bill	149.80	149.80
Total				3,738.19	3,738.19

Veratex Inc.
General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	1/1/17	Beginning Balance			11,379.93
	1/31/17	Current Period Change Ending Balance	56,696.85	92,953.01	-36,256.16 -24,876.23
11000 Accounts Receivable	1/1/17	Beginning Balance			125,488.62
	1/31/17	Current Period Change Ending Balance	107,551.54	56,466.59	51,084.95 176,573.57
12000 Inventory	1/1/17	Beginning Balance			364,800.00
	1/31/17	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/17	Beginning Balance			113,800.43
	1/31/17	Ending Balance			113,800.43
15000 Furniture and Fixtures	1/1/17	Beginning Balance			81,874.00
	1/31/17	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/17	Beginning Balance			-81,874.00
	1/31/17	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/17	Beginning Balance			-110,321.50
	1/31/17	Current Period Change Ending Balance	80,522.49	99,038.42	-18,515.93 -128,837.43
23300 Sarsep Payable	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance		3,409.34	-3,409.34 -3,409.34
23400 Federal Payroll Taxes Pay	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance		1,196.18	-1,196.18 -1,196.18
23500 FICA Tax Payable	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance		2,537.70	-2,537.70 -2,537.70
23600 State Payroll Taxes Payabl	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance		572.08	-572.08 -572.08
23700 Disability Tax Payable	1/1/17	Beginning Balance			
	1/31/17	Current Period Change Ending Balance		10.00	-10.00 -10.00

Veratex Inc.
General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	1/1/17	Beginning Balance			
	1/31/17	Current Period Change		116.88	-116.88
		Ending Balance			-116.88
27100 Loan Payable (CS)	1/1/17	Beginning Balance			-283,748.17
	1/31/17	Current Period Change	2,463.75		2,463.75
		Ending Balance			-281,284.42
27500 Loan Payable (HSBC)	1/1/17	Beginning Balance			-58,458.75
	1/31/17	Current Period Change	2,777.70		2,777.70
		Ending Balance			-55,681.05
27800 Loan Payable(CS-MS)	1/1/17	Beginning Balance			-165,000.00
	1/31/17	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/17	Beginning Balance			-229,801.50
	1/31/17	Ending Balance			-229,801.50
39004 Paid-in Capital	1/1/17	Beginning Balance			-125,000.00
	1/31/17	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/17	Beginning Balance			356,860.94
	1/31/17	Ending Balance			356,860.94
40000 Sales (Veratex)	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	58.40	107,493.14	-107,434.74
		Ending Balance			-107,434.74
41000 Administrative/Manage Se	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	200.00		200.00
		Ending Balance			200.00
49000 Sales Discounts	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	126.57		126.57
		Ending Balance			126.57
51000 Cost of Sales (Beam Yarn)	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	27,071.53		27,071.53
		Ending Balance			27,071.53
57000 Cost of Sales (Knitting)	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	24,856.50	319.40	24,537.10
		Ending Balance			24,537.10

Veratex Inc.
General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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
58000 Cost of Sales (D&F)	1/1/17	Beginning Balance			
		Current Period Change	34,922.22	73.53	34,848.69
	1/31/17	Ending Balance			34,848.69
59500 Storage and Warehousing	1/1/17	Beginning Balance			
		Current Period Change	843.55		843.55
	1/31/17	Ending Balance			843.55
59600 Freight	1/1/17	Beginning Balance			
		Current Period Change	1,381.88		1,381.88
	1/31/17	Ending Balance			1,381.88
62000 Bank Charges	1/1/17	Beginning Balance			
		Current Period Change	123.90		123.90
	1/31/17	Ending Balance			123.90
62500 Officer's Salaries	1/1/17	Beginning Balance			
		Current Period Change	5,666.67		5,666.67
	1/31/17	Ending Balance			5,666.67
63000 Salaries and Wages	1/1/17	Beginning Balance			
		Current Period Change	10,919.96	200.00	10,719.96
	1/31/17	Ending Balance			10,719.96
65500 Truck and Delivery (UPS)	1/1/17	Beginning Balance			
		Current Period Change	290.51	273.63	16.88
	1/31/17	Ending Balance			16.88
66500 Hospitalization and Insura	1/1/17	Beginning Balance			
		Current Period Change	5,880.43	574.12	5,306.31
	1/31/17	Ending Balance			5,306.31
67500 Interest Expense	1/1/17	Beginning Balance			
		Current Period Change	213.16		213.16
	1/31/17	Ending Balance			213.16
68500 Legal and Professional Ex	1/1/17	Beginning Balance			
		Current Period Change	719.49	4.09	715.40
	1/31/17	Ending Balance			715.40
69000 Promotion	1/1/17	Beginning Balance			
		Current Period Change	149.80		149.80
	1/31/17	Ending Balance			149.80
72000 Payroll Tax Expense	1/1/17	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/17	Current Period Change	1,268.85		1,268.85
		Ending Balance			1,268.85
73500 Postage Expense	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	165.62		165.62
		Ending Balance			165.62
76000 Telep. & Long Distance E	1/1/17	Beginning Balance			
	1/31/17	Current Period Change	366.74		366.74
		Ending Balance			366.74

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2017 to Jan 31, 2017

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 International Foam Inc.	1/1/17	Balance Fwd				13,126.48
115 Precision Custom Coating	1/1/17	Balance Fwd				13,088.50
	1/17/17	53861	CRJ		2,443.14	10,645.36
	1/30/17	53965	CRJ		4,838.40	5,806.96
1193 Ace Binding Co., Inc.	1/23/17	31405	SJ	688.75		688.75
129 Accessories Luxline Inc.	1/6/17	31396	SJ	2,262.71		2,262.71
	1/9/17	010917	CRJ	126.57	126.57	2,262.71
	1/9/17	010917	CRJ		2,262.71	0.00
1314 Empire Foundations, Inc.	1/1/17	Balance Fwd				292.00
1324 The Harodite Finishing Co.,Inc	1/13/17	31400	SJ	11,165.50		11,165.50
	1/27/17	31407	SJ	23,210.54		34,376.04
	1/30/17	31408	SJ	10,146.22		44,522.26
1357 Perfect Shoulder Co.,Inc.	1/19/17	31398	SJ	292.00		292.00
1375 Dunn Mfg.	1/1/17	Balance Fwd				7,620.08
	1/17/17	47632	CRJ		1,088.00	6,532.08
	1/20/17	47700	CRJ		1,447.04	5,085.04
	1/31/17	47786	CRJ		5,085.04	0.00
2511 Jog-A-Lite, Inc.	1/1/17	Balance Fwd				6,155.00
	1/20/17	4065	CRJ		3,300.00	2,855.00
	1/30/17	31409	SJ	3,300.00		6,155.00
2535 Hi Fashion Productions, Inc.	1/1/17	Balance Fwd				670.95
	1/9/17	4562	CRJ		670.95	0.00
	1/20/17	31404	SJ	1,428.25		1,428.25
2564 Raj Mfg.	1/1/17	Balance Fwd				1,014.20
	1/17/17	35436	CRJ		1,014.20	0.00
2586 T.H.E. Swimwear	1/1/17	Balance Fwd				427.70
2918 Greenwood Marketing LLC	1/1/17	Balance Fwd				14,856.88
	1/5/17	31395	SJ	10,491.20		25,348.08
	1/9/17	1139	CRJ		2,685.68	22,662.40
	1/27/17	1115	CRJ		8,595.20	14,067.20
2975 Top Value Fabrics Inc.	1/1/17	Balance Fwd				2,202.16
3058 Staple Sewing Aids Corp.	1/1/17	Balance Fwd				2,050.11
3189 Komar Apparel Supply Co.,Inc.	1/1/17	Balance Fwd				6,471.50
	1/13/17	31401	SJ	6,258.34		12,729.84
	1/18/17	011817	CRJ		3,726.50	9,003.34
	1/19/17	31403	SJ	2,745.00		11,748.34
	1/26/17	012617	CRJ		2,745.00	9,003.34
3234 Trimaco, LLC	1/1/17	Balance Fwd				22,107.60
3294 Edith Lances	1/1/17	Balance Fwd				1,558.13
3327 Meca Trading LLC	1/1/17	Balance Fwd				16,976.20
	1/12/17	31399	SJ	9,264.46		26,240.66

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2017 to Jan 31, 2017

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
	1/31/17	31410	SJ	1,493.50		27,734.16
3398	1/1/17	Balance Fwd				10,278.40
Dodenhoff Ind. Textiles, Inc.	1/17/17	31402	SJ		58.40	10,220.00
	1/31/17	46831	CRJ		10,220.00	0.00
3524	1/1/17	Balance Fwd				5,720.22
Trulife	1/24/17	31406	SJ	5,975.64		11,695.86
	1/27/17	640	CRJ		5,720.22	5,975.64
3883	1/11/17	31397	SJ	18,771.03		18,771.03
Akron Cotton Products						
3981	1/1/17	Balance Fwd				507.71
katabatic Gear	1/1/17	122016	CRJ		507.71	0.00
3985	1/1/17	Balance Fwd				364.80
Bridesmade						

Veratex Inc.
Invoice Register

For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31395	1/5/17		Greenwood Marketing LLC	10,491.20
31396	1/6/17		Accessories Luxline Inc.	2,262.71
31397	1/11/17		Akron Cotton Products	18,771.03
31398	1/19/17		Perfect Shoulder Co.,Inc.	292.00
31399	1/12/17		Meca Trading LLC	9,264.46
31400	1/13/17		The Harodite Finishing Co.,Inc	11,165.50
31401	1/13/17		Komar Apparel Supply Co.,Inc.	6,258.34
31402	1/17/17		Dodenhoff Ind. Textiles, Inc.	-58.40
31403	1/19/17		Komar Apparel Supply Co.,Inc.	2,745.00
31404	1/20/17		Hi Fashion Productions, Inc.	1,428.25
31405	1/23/17		Ace Binding Co., Inc.	688.75
31406	1/24/17		Trulife	5,975.64
31407	1/27/17		The Harodite Finishing Co.,Inc	23,210.54
31408	1/30/17		The Harodite Finishing Co.,Inc	10,146.22
31409	1/30/17		Jog-A-Lite, Inc.	3,300.00
31410	1/31/17		Meca Trading LLC	1,493.50
Total				107,434.74

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/1/17	11000 10200	122016	Invoice: 31383 katabatic Gear	507.71	507.71
1/9/17	11000 10200	4562	Invoice: 31348 Hi Fashion Productions, Inc.	670.95	670.95
1/9/17	11000 11000 10200	1139	Invoice: 31372 Invoice: 31373 Greenwood Marketing LLC	2,685.68	2,366.40 319.28
1/9/17	49000 11000 10200	010917	Discounts Taken Invoice: 31396 Accessories Luxline Inc.	126.57 2,136.14	2,262.71
1/17/17	11000 10200	47632	Invoice: 31374 Dunn Mfg.	1,088.00	1,088.00
1/17/17	11000 10200	35436	Invoice: 31356 Raj Mfg.	1,014.20	1,014.20
1/17/17	11000 10200	53861	Invoice: 31364 Precision Custom Coating	2,443.14	2,443.14
1/18/17	11000 10200	011817	Invoice: 31381 Komar Apparel Supply Co.,Inc.	3,726.50	3,726.50
1/20/17	11000 10200	47700	Invoice: 31380 Dunn Mfg.	1,447.04	1,447.04
1/20/17	11000 10200	4065	Invoice: 31365 Jog-A-Lite, Inc.	3,300.00	3,300.00
1/26/17	11000 10200	012617	Invoice: 31388 Komar Apparel Supply Co.,Inc.	2,745.00	2,745.00
1/27/17	11000 10200	1115	Invoice: 31378 Greenwood Marketing LLC	8,595.20	8,595.20
1/27/17	11000 10200	640	Invoice: 31359 Trulife	5,720.22	5,720.22
1/30/17	11000 10200	53965	Invoice: 31377 Precision Custom Coating	4,838.40	4,838.40
1/31/17	11000 10200	47786	Invoice: 31390 Dunn Mfg.	5,085.04	5,085.04
1/31/17	11000 11000 10200	46831	Invoice: 31391 Invoice: 31402 Dodenhoff Ind. Textiles, Inc.	58.40 10,220.00	10,278.40
				56,408.19	56,408.19

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/17	73500 Postage Expense 20000 Accounts Payable	3302593741	Pitney Bowes Credit Corp.	165.62	165.62
1/1/17	59500 Storage and Warehousing 20000 Accounts Payable	186789	TST Logistics	387.45	387.45
1/5/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10000799	Gehring Tricot Corp.	3,710.49	3,710.49
1/6/17	27100 Loan Payable (CS) 20000 Accounts Payable	010617	Ten Park Ave. Tenants Corp.	1,328.91	1,328.91
1/6/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913663	New Generation Yarn Corp.	5,664.08	5,664.08
1/6/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10000318	Gehring Tricot Corp.	1,144.08	1,144.08
1/7/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390017	UPS	57.27	57.27
1/10/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90334	Glen Raven, Inc.	2,029.40	2,029.40
1/10/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90332	Glen Raven, Inc.	4,137.12	4,137.12
1/10/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90333	Glen Raven, Inc.	1,960.05	1,960.05
1/10/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	149694	Fairystone Fabrics	319.40	319.40
1/10/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	266293	Brawer Bros.	4,645.85	4,645.85
1/10/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	149703	Fairystone Fabrics	6,193.72	6,193.72
1/11/17	58000 Cost of Sales (D&F)	90395		1,371.93	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2017 to Jan 31, 2017

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		Glen Raven, Inc.		1,371.93
1/11/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90396		2,345.44	
			Glen Raven, Inc.		2,345.44
1/11/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90398		471.60	
			Glen Raven, Inc.		471.60
1/12/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476701		910.53	
			Rebtex Inc.		910.53
1/12/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476702		2,139.00	
			Rebtex Inc.		2,139.00
1/12/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476703		1,890.03	
			Rebtex Inc.		1,890.03
1/12/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476704		45.00	
			Rebtex Inc.		45.00
1/12/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	028069		25.00	
			Rebtex Inc.		25.00
1/13/17	27100 Loan Payable (CS) 20000 Accounts Payable	011317		127.63	
			NYSEG		127.63
1/13/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90419		1,018.88	
			Glen Raven, Inc.		1,018.88
1/13/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10000325		1,429.26	
			Gehring Tricot Corp.		1,429.26
1/14/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390027		11.28	
			UPS		11.28
1/17/17	59600 Freight 20000 Accounts Payable	8129320		567.97	
			Glen Raven Transportation		567.97
1/17/17	27100 Loan Payable (CS) 20000 Accounts Payable	2778437		171.41	
			Combined Energy Services		171.41

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/18/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	149742	Fairystone Fabrics	49.97	49.97
1/19/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	149751	Fairystone Fabrics	7,497.00	7,497.00
1/20/17	27100 Loan Payable (CS) 20000 Accounts Payable	2777798	Combined Energy Services	335.80	335.80
1/20/17	76000 Telep. & Long Distance Expen 20000 Accounts Payable	010417	Verizon	324.97	324.97
1/20/17	66500 Hospitalization and Insurance 20000 Accounts Payable	50534018	Oxford Health Plans	5,582.64	5,582.64
1/20/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476878	Rebtex Inc.	2,526.58	2,526.58
1/20/17	66500 Hospitalization and Insurance 20000 Accounts Payable	42674249	UnitedHealthcare Insurance Co.	297.79	297.79
1/20/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	149761	Fairystone Fabrics	76.68	76.68
1/21/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390037	UPS	61.47	61.47
1/23/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	588342	BB&T Factors Corp.	16,761.60	16,761.60
1/24/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476909	Rebtex Inc.	1,906.97	1,906.97
1/24/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476910	Rebtex Inc.	1,911.81	1,911.81
1/24/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	476908	Rebtex Inc.	1,913.28	1,913.28
1/24/17	58000	476907		345.40	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2017 to Jan 31, 2017

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		Rebtex Inc.		345.40
1/25/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	149777	Fairystone Fabrics	8,592.44	8,592.44
1/26/17	59600 Freight 20000 Accounts Payable	8153910	Glen Raven Transportation	813.91	813.91
1/27/17	76000 Telep. & Long Distance Expen 20000 Accounts Payable	012517	AT&T	41.77	41.77
1/28/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390047	UPS	33.84	33.84
1/30/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	477009	Rebtex Inc.	40.00	40.00
1/30/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90806	Glen Raven, Inc.	1,462.43	1,462.43
1/31/17	68500 Legal and Professional Expens 20000 Accounts Payable	31391	The Design Workshop	719.49	719.49
1/31/17	68500 Legal and Professional Expens 20000 Accounts Payable	31402	The Design Workshop	4.09	4.09
1/31/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	477033	Rebtex Inc.	1,253.85	1,253.85
1/31/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	477034	Rebtex Inc.	45.00	45.00
1/31/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90815	Glen Raven, Inc.	1,462.43	1,462.43
1/31/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	90814	Glen Raven, Inc.	73.53	73.53
1/31/17	59500 Storage and Warehousing 20000	187193	TST Logistics	456.10	456.10

Veratex Inc.
Purchase Journal**For the Period From Jan 1, 2017 to Jan 31, 2017**

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				
				98,859.24	98,859.24

Veratex Inc.
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37826	1/3/17	Warp Technologies, Inc.	10200	12,240.32
37827	1/3/17	Fairstone Fabrics	10200	10,015.77
37828	1/6/17	Claudio A D'alessio	10200	1,050.84
37829	1/6/17	Carolyn J Simon	10200	91.59
37830	1/6/17	Ten Park Ave. Tenants Co	10200	1,328.91
37831	1/6/17	Rebtex Inc.	10200	3,149.98
37833	1/13/17	Claudio A D'alessio	10200	1,050.84
37834	1/13/17	Carolyn J Simon	10200	91.59
37835	1/13/17	Glen Raven, Inc.	10200	2,004.72
37836	1/13/17	Gehring Tricot Corp.	10200	3,961.31
37837	1/13/17	Rebtex Inc.	10200	5,262.85
37838	1/13/17	NYSEG	10200	127.63
37840	1/20/17	Claudio A D'alessio	10200	1,050.84
37841	1/20/17	Carolyn J Simon	10200	91.59
37842	1/20/17	Glen Raven, Inc.	10200	3,280.12
37843	1/20/17	Rebtex Inc.	10200	2,768.15
37844	1/20/17	Fairstone Fabrics	10200	3,339.92
37845	1/20/17	Warp Technologies, Inc.	10200	11,674.24
37846	1/20/17	Gehring Tricot Corp.	10200	2,052.12
37847	1/20/17	UPS	10200	68.55
37848	1/20/17	Combined Energy Service	10200	335.80
37849	1/20/17	Verizon	10200	324.97
37850	1/20/17	Oxford Health Plans	10200	5,582.64
37851	1/20/17	Pitney Bowes Credit Corp.	10200	165.62
37853	1/20/17	Glen Raven Transportatio	10200	304.61
37854	1/27/17	Claudio A D'alessio	10200	582.64
37855	1/27/17	Carolyn J Simon	10200	91.59
37858	1/27/17	New Generation Yarn Cor	10200	11,328.16
37860	1/27/17	Combined Energy Service	10200	171.41
37859	1/27/17	UPS	10200	61.47
37856	1/31/17	Claude A Simon	10200	3,070.33
37857	1/31/17	Wei Chang	10200	2,967.33
Total				89,688.45

Veratex Inc.
Aged Payables
 As of Jan 31, 2017

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.	588342	16,761.60				16,761.60
108 BB&T Factors Corp.		16,761.60				16,761.60
11 The Design Workshop	31391 31402	719.49 -4.09				719.49 -4.09
11 The Design Workshop		715.40				715.40
16 UPS	164390047	33.84				33.84
16 UPS		33.84				33.84
186 Glen Raven, Inc. 336-229-5576	90074 90334 90332 90333 90395 90396 90398 90419 90806 90815 90814	787.40 2,029.40 4,137.12 1,960.05 1,371.93 2,345.44 471.60 1,018.88 1,462.43 1,462.43 -73.53				787.40 2,029.40 4,137.12 1,960.05 1,371.93 2,345.44 471.60 1,018.88 1,462.43 1,462.43 -73.53
186 Glen Raven, Inc.		16,973.15				16,973.15
195 Glen Raven Transportation	8034890 8129320 8153910	424.73 567.97 813.91				424.73 567.97 813.91
195 Glen Raven Transportation		1,806.61				1,806.61
209 Gehring Tricot Corp.	10000301 10000311 10000799 10000318	2,048.03 1,452.71 3,710.49 1,144.08				2,048.03 1,452.71 3,710.49 1,144.08

Veratex Inc.
Aged Payables
 As of Jan 31, 2017

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
	10000325	1,429.26				1,429.26
209 Gehring Tricot Corp.		9,784.57				9,784.57
39 Fairystone Fabrics	149703	6,193.72				6,193.72
	149742	49.97				49.97
	149751	7,497.00				7,497.00
	149761	76.68				76.68
	149777	8,592.44				8,592.44
39 Fairystone Fabrics		22,409.81				22,409.81
4 TST Logistics	186789	387.45				387.45
	187193	456.10				456.10
4 TST Logistics		843.55				843.55
43 AT&T	012517	41.77				41.77
43 AT&T		41.77				41.77
54 Rebtex Inc.	476701	910.53				910.53
	476702	2,139.00				2,139.00
	476703	1,890.03				1,890.03
	476704	45.00				45.00
	028069	25.00				25.00
	476878	2,526.58				2,526.58
	476909	1,906.97				1,906.97
	476910	1,911.81				1,911.81
	476908	1,913.28				1,913.28
	476907	345.40				345.40
	477009	40.00				40.00
	477033	1,253.85				1,253.85
	477034	45.00				45.00
54 Rebtex Inc.		14,952.45				14,952.45
81 Brawer Bros.	266293	4,645.85				4,645.85

Veratex Inc.
Aged Payables
 As of Jan 31, 2017

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.		4,645.85				4,645.85
86 UnitedHealthcare Insurance Co.	42674249	297.79				297.79
86 UnitedHealthcare Insurance		297.79				297.79
95 Warp Technologies, Inc.	43825 43863 43886	2,589.12 11,163.84 3,016.00				2,589.12 11,163.84 3,016.00
95 Warp Technologies, Inc.		16,768.96				16,768.96
98 New Generation Yarn Corp.	913616 913622 913637 913663	5,664.08 5,736.96 5,736.96 5,664.08				5,664.08 5,736.96 5,736.96 5,664.08
98 New Generation Yarn Corp.		22,802.08				22,802.08
Report Total		128,837.43				128,837.43

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
** Subtotal **												
** Style-> V205												
* Customer Code-> HIFA												
CS	31404	01/20/20	BLACK	54"	19214/17470900	500	1.450 L	725	0.320 1.130	565	160	0.221
CS	31404	01/20/20	BEIGE	54"	19399/19890800	485	1.450 L	703	0.310 1.140	553	150	0.214
* Subsubtotal *												
						985		1428		1118	310	
** Subtotal **												
						985		1428		1118	310	
** Style-> V22												
* Customer Code-> MECT												
CS	31399	01/12/20	WARM TAU	60"	19699/544400	1588	1.060 L	1683	0.330 0.730	1159	524	0.311
CS	31399	01/12/20	BUTTERSC	60"	19700/544401	1568	1.030 L	1615	0.250 0.780	1223	392	0.243
CS	31399	01/12/20	MINK	60"	19701/544402	1658	1.060 L	1757	0.320 0.740	1227	531	0.302
CS	31410	01/31/20	MEXICO N	60"	19725/545098	1450	1.030 L	1494	0.778 0.252	365	1128	0.755
* Subsubtotal *												
						6264		6549		3975	2575	
** Subtotal **												
						6264		6549		3975	2575	
** Style-> V239P												
* Customer Code-> ACCS												
HSE	31396	01/06/20	BLACK	60"	19621/23527500	2000	0.640 L	1280	-0.030 0.670	1340	-60	-0.047
HSE	31396	01/06/20	WHITE	60"	19659/24117500	1611	0.610 L	983	0.050 0.560	902	81	0.082
* Subsubtotal *												
						3611		2263		2242	21	
* Customer Code-> PERS												
HSE	31398	01/19/20	BLACK	60"	19621/23527500	400	0.730 L	292	0.060 0.670	268	24	0.082
* Subsubtotal *												
						400		292		268	24	
** Subtotal **												
						4011		2555		2510	45	

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-> V10724											
* Customer Code-> AKRO											
HSE	31397	01/11/20	WHITE		48"	19709/24393000	15261	1.230 L	18771	0.529	0.701
* Subsubtotal *											
							15261		18771		
** Subtotal **											
							15261		18771		
** Style-> V10836											
* Customer Code-> HARO											
HSE	31400	01/13/20	WHITE		60"	19710/544730	2550	1.370 L	3494	0.149	1.221
HSE	31400	01/13/20	WHITE		60"	19706/544797	5600	1.370 L	7672	0.212	1.158
HSE	31407	01/27/20	WHITE		60"	19723/545025	5820	1.370 L	7973	0.242	1.128
HSE	31407	01/27/20	WHITE		60"	19721/545023	5492	1.370 L	7524	0.173	1.197
HSE	31407	01/27/20	WHITE		60"	19722/545024	5630	1.370 L	7713	0.206	1.164
HSE	31408	01/30/20	WHITE		60"	19713/544796	7406	1.370 L	10146	0.199	1.171
* Subsubtotal *											
							32498		44522		
** Subtotal **											
							32498		44522		
** Style-> V11380											
* Customer Code-> DODE											
LTM	31402	01/17/20		/			40	1.460	-58	0.000	0.000
* Subsubtotal *											
							40		-58		
** Subtotal **											
							40		-58		
** Style-> V1189											
* Customer Code-> ACEB											
HSE	31405	01/23/20	WHITE		50"	19678/24237500	300	1.150 L	345	0.330	0.820
HSE	31405	01/23/20	BLACK		50"	19672/24173900	275	1.250 L	344	0.410	0.840
* Subsubtotal *											
							575		689		

FOR PERIOD: 01/01/2017 TO 01/31/2017 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-> GREW											
HSE	31395	01/05/20	WHITE	60"	19693/7631429	6557 1.600 L	10491	0.420 1.180	7737	2754	0.263
* Subsubtotal *											
** Subtotal **											
** Style-> V10401											
* Customer Code-> KOMP											
CS	31401	01/13/20	BLACK	54"	19707/24394500	1500 0.650 L	975	0.090 0.560	840	135	0.138
CS	31401	01/13/20	BLACK	54"	19707/24394500	3404 0.650 L	2213	0.090 0.560	1906	306	0.138
CS	31401	01/13/20	WHITE	54"	19708/24394600	1037 0.610 L	633	0.110 0.500	519	114	0.180
CS	31401	01/13/20	WHITE	54"	19708/24394600	3997 0.610 L	2438	0.110 0.500	1999	440	0.180
CS	31403	01/19/20	WHITE	54"	19708/24394600	4500 0.610 L	2745	0.110 0.500	2250	495	0.180
* Subsubtotal *											
** Subtotal **											
** Style-> V10444											
* Customer Code-> JOGA											
HSE	31409	01/30/20	RED	63"	70259/204472	600 5.500 L	3300	1.260 4.240	2544	756	0.229
* Subsubtotal *											
** Subtotal **											
** Style-> V10569											
* Customer Code-> MECT											
CS	31399	01/12/20	MINK	60"	19702/544403	1290 1.630 L	2103	0.560 1.070	1380	722	0.344
CS	31399	01/12/20	WARM TAU	60"	19703/544404	1292 1.630 L	2106	0.560 1.070	1382	724	0.344
* Subsubtotal *											
** Subtotal **											
** Subtotal **											

FOR PERIOD: 01/01/2017 TO 01/31/2017 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-> V406										
* Customer Code-> TRUI										
HSE	31406	01/24/20	FLESH	60"	19698/24373000	3018 1.980 L	5976 0.690 1.290	3893	2082	0.348
* Subsubtotal *										
** Subtotal **						3018	5976	3893	2082	
						3018	5976	3893	2082	
*** Total ***						86829	107435	82037	25456	

Adjustment - (449)

Gross Profit \$ (25007)
Expense 26939

Loss (19327)

Loss

VERATEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%	VERATEX 2017 \$	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	(\$6,532)	-0.12	\$107,435	\$25,007	0.23	\$26,939	(\$1,932)	-0.02
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	\$58,072	\$12,076	0.21	\$25,902	-\$13,826	-0.24						
1st Half	\$364,777	\$93,684	0.26	\$149,257	(\$55,573)	-0.15	\$107,435	\$25,007	0.23	\$26,939	(\$1,932)	-0.02
07/31	\$83,872	\$19,841	0.24	\$24,463	-\$4,622	-0.06						
08/31	\$42,685	\$12,449	0.29	\$26,825	-\$14,376	-0.34						
09/30	\$113,394	\$33,937	0.30	\$25,087	\$8,850	0.08						
10/31	\$39,966	\$11,520	0.29	\$23,986	-\$12,466	-0.31						
11/30	\$51,290	\$10,877	0.21	\$15,491	-\$4,614	-0.09						
12/31	\$80,898	\$19,075	0.24	\$40,318	-\$21,243	-0.26						
2nd Half	\$412,105	\$107,699	0.26	\$156,170	(\$48,471)	-0.31						
Total	\$776,882	\$201,383	0.26	\$305,427	(\$104,044)	-0.13	\$107,435	\$25,007	0.23	\$26,939	(\$1,932)	-0.02
FAIRLANE VRTX 2016												
01/31	\$40,241			\$42,220	-\$1,979	-0.05	\$4,606			\$4,698	-\$92	-0.02
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	\$24,340			\$20,285	\$4,055	0.17						
07/31	\$33,219			\$25,533	\$7,686	0.23						
08/31	\$12,092			\$13,106	-\$1,014	-0.08						
09/30	\$8,954			\$13,725	-\$4,771	-0.53						
10/31	\$0			\$1,829	-\$1,829	0.00						
11/30	\$788			\$5,594	-\$4,806	-6.10						
12/31	\$21,078			\$21,777	-\$699	-0.03						
TOTAL	\$220,374			\$213,298	\$7,076	0.03	\$4,606			\$4,698	(\$92)	
NET	\$997,256			\$518,725	(\$96,968)	-0.10	\$112,041			\$31,637	(\$2,024)	-0.02

	2012	2013	2014	2015	2016	2017
01/31	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125	\$107,435
02/28	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309	
03/31	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045	
1st Quar	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479	\$107,435
04/30	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356	
05/31	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867	
06/30	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072	
2nd Quar	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295	
1st Half	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774	\$107,435
07/31	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872	
08/31	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685	
09/30	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394	
3rd Quar	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951	
10/31	\$91,783	\$54,239	\$77,789	\$93,667	\$39,966	
11/30	\$308,306	\$100,922	\$60,363	\$68,082	\$51,290	
12/31	\$62,199	\$63,115	\$38,379	\$62,436	\$80,898	
4th Quar	\$462,288	\$218,276	\$196,531	\$224,185	\$172,154	
2nd Half	\$698,927	\$484,263	\$413,815	\$475,041	\$412,105	
Total	\$1,514,936	\$1,076,582	\$895,566	\$886,053	\$776,879	\$107,435