Veratex Inc.
Balance Sheet
February 28, 2017

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<30,007.35>		
Accounts Receivable		135,816.66		
Inventory		364,800.00		
Loan Receivable (VRTX)		97,376.58		
Total Current Assets				567,985.89
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			$	567,985.89

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	84,740.80		
Sarsep Payable		6,818.68		
Federal Payroll Taxes Payable		986.93		
FICA Tax Payable		2,308.20		
State Payroll Taxes Payable		476.53		
Disability Tax Payable		20.00		
City Payroll Taxes Payable		116.88		
Total Current Liabilities				95,468.02
Long-Term Liabilities				
Loan Payable (CS)		278,768.25		
Loan Payable (HSBC)		53,415.10		
Loan Payable(CS-MS)		165,000.00		
Loan Payable(CHP-Vera)		229,801.50		
Total Long-Term Liabilities				726,984.85
Total Liabilities				822,452.87
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<356,860.94>		
Net Income		<22,606.04>		
Total Capital				<254,466.98>
Total Liabilities & Capital			$	567,985.89

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2017

		Current Month			Year to Date	
Revenues						
Sales (Veratex)	$	71,700.80	94.53	$	179,135.54	97.91
Sales (Factor)		0.00	0.00		0.00	0.00
Interest Income		0.00	0.00		0.00	0.00
Administrative/Manage Services		4,149.50	5.47		3,949.50	2.16
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		0.00	0.00		<126.57>	<0.07>
Total Revenues		75,850.30	100.00		182,958.47	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)		41,120.43	54.21		68,191.96	37.27
Cost of Sales (Knitting)		503.00	0.66		25,040.10	13.69
Cost of Sales (Greige Goods)		0.00	0.00		0.00	0.00
Cost of Sales (D&F)		22,264.59	29.35		57,113.28	31.22
Cost of Sales (Finished Goods)		4,240.00	5.59		4,240.00	2.32
Cost of Sales (Other)		0.00	0.00		0.00	0.00
Storage and Warehousing		0.00	0.00		843.55	0.46
Freight		422.80	0.56		1,804.68	0.99
Total Cost of Sales		68,550.82	90.38		157,233.57	85.94
Gross Profit		7,299.48	9.62		25,724.90	14.06
Expenses						
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		108.37	0.14		232.27	0.13
Officer's Salaries		5,666.67	7.47		11,333.34	6.19
Salaries and Wages		9,419.96	12.42		20,139.92	11.01
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)		122.20	0.16		139.08	0.08
Overnight Mail Service		0.00	0.00		0.00	0.00
Hospitalization and Insurance		5,008.52	6.60		10,314.83	5.64
Insurance Expense		889.30	1.17		889.30	0.49
Interest Expense		203.34	0.27		416.50	0.23
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		715.40	0.39
Promotion		192.14	0.25		341.94	0.19
Travel		<150.00>	<0.20>		<150.00>	<0.08>
Research and Development		0.00	0.00		0.00	0.00
Office Expense		0.00	0.00		0.00	0.00
Payroll Tax Expense		1,154.10	1.52		2,422.95	1.32
NYS Unemployment Tax		0.00	0.00		0.00	0.00

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 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	<4.70>	<0.01>	160.92	0.09
Rent Expense	682.50	0.90	682.50	0.37
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	325.25	0.43	691.99	0.38
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	23,617.65	31.14	48,330.94	26.42
Net Income	$ <16,318.17>	<21.51>	$ <22,606.04>	<12.36>

Veratex Inc.

General Ledger Trial Balance

As of Feb 28, 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)		30,007.35
11000	Accounts Receivable	135,816.66	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	97,376.58	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		84,740.80
23300	Sarsep Payable		6,818.68
23400	Federal Payroll Taxes Payab		986.93
23500	FICA Tax Payable		2,308.20
23600	State Payroll Taxes Payable		476.53
23700	Disability Tax Payable		20.00
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		278,768.25
27500	Loan Payable (HSBC)		53,415.10
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)		179,135.54
41000	Administrative/Manage Ser		3,949.50
49000	Sales Discounts	126.57	
51000	Cost of Sales (Beam Yarn)	68,191.96	
57000	Cost of Sales (Knitting)	25,040.10	
58000	Cost of Sales (D&F)	57,113.28	
58500	Cost of Sales (Finished Goo	4,240.00	
59500	Storage and Warehousing	843.55	
59600	Freight	1,804.68	
62000	Bank Charges	232.27	
62500	Officer's Salaries	11,333.34	
63000	Salaries and Wages	20,139.92	
65500	Truck and Delivery (UPS)	139.08	
66500	Hospitalization and Insuran	10,314.83	
67000	Insurance Expense	889.30	
67500	Interest Expense	416.50	
68500	Legal and Professional Exp	715.40	
69000	Promotion	341.94	
69500	Travel		150.00
72000	Payroll Tax Expense	2,422.95	
73500	Postage Expense	160.92	
74000	Rent Expense	682.50	
76000	Telep. & Long Distance Ex	691.99	
	Total:	**1,242,569.26**	**1,242,569.26**

Veratex Inc.

General Journal

For the Period From Feb 1, 2017 to Feb 28, 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
2/1/17	10200	0113/17		2,174.75	
	41000				2,174.75
2/1/17	10200	013117			108.37
	62000			108.37	
2/1/17	10200	502075		817.25	
	67000				817.25
2/6/17	23400	020617		1,196.18	
	23500			2,537.70	
	10200				3,733.88
2/7/17	10200	464		2,329.45	
	73500				4.70
	69500				150.00
	41000				2,174.75
2/7/17	10200	020717		16,423.85	
	14000		meca 9855, 9856		16,423.85
2/12/17	10200	021217			2,469.29
	67500			203.34	
	27500			2,265.95	
2/21/17	10200	3103751978			5,582.64
	66500			5,582.64	
		Total		**33,639.48**	**33,639.48**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2017 to Feb 28, 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)	2/1/17	Beginning Balance			-24,876.23
		Current Period Change	134,203.01	139,334.13	-5,131.12
	2/28/17	**Ending Balance**			**-30,007.35**
11000 Accounts Receivable	2/1/17	Beginning Balance			176,573.57
		Current Period Change	71,700.80	112,457.71	-40,756.91
	2/28/17	**Ending Balance**			**135,816.66**
12000 Inventory	2/1/17	Beginning Balance			364,800.00
	2/28/17	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	2/1/17	Beginning Balance			113,800.43
		Current Period Change		16,423.85	-16,423.85
	2/28/17	**Ending Balance**			**97,376.58**
15000 Furniture and Fixtures	2/1/17	Beginning Balance			81,874.00
	2/28/17	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	2/1/17	Beginning Balance			-81,874.00
	2/28/17	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	2/1/17	Beginning Balance			-128,837.43
		Current Period Change	119,430.88	75,334.25	44,096.63
	2/28/17	**Ending Balance**			**-84,740.80**
23300 Sarsep Payable	2/1/17	Beginning Balance			-3,409.34
		Current Period Change		3,409.34	-3,409.34
	2/28/17	**Ending Balance**			**-6,818.68**
23400 Federal Payroll Taxes Pay	2/1/17	Beginning Balance			-1,196.18
		Current Period Change	1,196.18	986.93	209.25
	2/28/17	**Ending Balance**			**-986.93**
23500 FICA Tax Payable	2/1/17	Beginning Balance			-2,537.70
		Current Period Change	2,537.70	2,308.20	229.50
	2/28/17	**Ending Balance**			**-2,308.20**
23600 State Payroll Taxes Payabl	2/1/17	Beginning Balance			-572.08
		Current Period Change	572.08	476.53	95.55
	2/28/17	**Ending Balance**			**-476.53**
23700 Disability Tax Payable	2/1/17	Beginning Balance			-10.00
		Current Period Change		10.00	-10.00
	2/28/17	**Ending Balance**			**-20.00**

Veratex Inc.
General Ledger
For the Period From Feb 1, 2017 to Feb 28, 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	2/1/17	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	2/28/17	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	2/1/17	Beginning Balance			-281,284.42
		Current Period Change	2,516.17		2,516.17
	2/28/17	**Ending Balance**			**-278,768.25**
27500 Loan Payable (HSBC)	2/1/17	Beginning Balance			-55,681.05
		Current Period Change	2,265.95		2,265.95
	2/28/17	**Ending Balance**			**-53,415.10**
27800 Loan Payable(CS-MS)	2/1/17	Beginning Balance			-165,000.00
	2/28/17	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	2/1/17	Beginning Balance			-229,801.50
	2/28/17	**Ending Balance**			**-229,801.50**
39004 Paid-in Capital	2/1/17	Beginning Balance			-125,000.00
	2/28/17	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	2/1/17	Beginning Balance			356,860.94
	2/28/17	**Ending Balance**			**356,860.94**
40000 Sales (Veratex)	2/1/17	Beginning Balance			-107,434.74
		Current Period Change		71,700.80	-71,700.80
	2/28/17	**Ending Balance**			**-179,135.54**
41000 Administrative/Manage Se	2/1/17	Beginning Balance			200.00
		Current Period Change	200.00	4,349.50	-4,149.50
	2/28/17	**Ending Balance**			**-3,949.50**
49000 Sales Discounts	2/1/17	Beginning Balance			126.57
	2/28/17	**Ending Balance**			**126.57**
51000 Cost of Sales (Beam Yarn)	2/1/17	Beginning Balance			27,071.53
		Current Period Change	41,120.43		41,120.43
	2/28/17	**Ending Balance**			**68,191.96**
57000 Cost of Sales (Knitting)	2/1/17	Beginning Balance			24,537.10
		Current Period Change	503.00		503.00
	2/28/17	**Ending Balance**			**25,040.10**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2017 to Feb 28, 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)	2/1/17	Beginning Balance			34,848.69
		Current Period Change	23,999.12	1,734.53	22,264.59
	2/28/17	**Ending Balance**			**57,113.28**
58500 Cost of Sales (Finished Go	2/1/17	Beginning Balance			
		Current Period Change	4,240.00		4,240.00
	2/28/17	**Ending Balance**			**4,240.00**
59500 Storage and Warehousing	2/1/17	Beginning Balance			843.55
	2/28/17	**Ending Balance**			**843.55**
59600 Freight	2/1/17	Beginning Balance			1,381.88
		Current Period Change	422.80		422.80
	2/28/17	**Ending Balance**			**1,804.68**
62000 Bank Charges	2/1/17	Beginning Balance			123.90
		Current Period Change	108.37		108.37
	2/28/17	**Ending Balance**			**232.27**
62500 Officer's Salaries	2/1/17	Beginning Balance			5,666.67
		Current Period Change	5,666.67		5,666.67
	2/28/17	**Ending Balance**			**11,333.34**
63000 Salaries and Wages	2/1/17	Beginning Balance			10,719.96
		Current Period Change	9,419.96		9,419.96
	2/28/17	**Ending Balance**			**20,139.92**
65500 Truck and Delivery (UPS)	2/1/17	Beginning Balance			16.88
		Current Period Change	122.20		122.20
	2/28/17	**Ending Balance**			**139.08**
66500 Hospitalization and Insura	2/1/17	Beginning Balance			5,306.31
		Current Period Change	5,582.64	574.12	5,008.52
	2/28/17	**Ending Balance**			**10,314.83**
67000 Insurance Expense	2/1/17	Beginning Balance			
		Current Period Change	1,706.55	817.25	889.30
	2/28/17	**Ending Balance**			**889.30**
67500 Interest Expense	2/1/17	Beginning Balance			213.16
		Current Period Change	203.34		203.34
	2/28/17	**Ending Balance**			**416.50**
68500 Legal and Professional Ex	2/1/17	Beginning Balance			715.40
	2/28/17	**Ending Balance**			**715.40**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2017 to Feb 28, 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
69000 Promotion	2/1/17	Beginning Balance			149.80
		Current Period Change	192.14		192.14
	2/28/17	**Ending Balance**			**341.94**
69500 Travel	2/1/17	Beginning Balance			
		Current Period Change		150.00	-150.00
	2/28/17	**Ending Balance**			**-150.00**
72000 Payroll Tax Expense	2/1/17	Beginning Balance			1,268.85
		Current Period Change	1,154.10		1,154.10
	2/28/17	**Ending Balance**			**2,422.95**
73500 Postage Expense	2/1/17	Beginning Balance			165.62
		Current Period Change		4.70	-4.70
	2/28/17	**Ending Balance**			**160.92**
74000 Rent Expense	2/1/17	Beginning Balance			
		Current Period Change	682.50		682.50
	2/28/17	**Ending Balance**			**682.50**
76000 Telep. & Long Distance E	2/1/17	Beginning Balance			366.74
		Current Period Change	325.25		325.25
	2/28/17	**Ending Balance**			**691.99**

Veratex Inc.
Customer Ledgers
For the Period From Feb 1, 2017 to Feb 28, 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	2/1/17	Balance Fwd				13,126.48
International Foam Inc.	2/13/17	31421	SJ	4,995.40		18,121.88
	2/16/17	2870	CRJ		1,500.00	16,621.88
	2/27/17	2871	CRJ		1,000.00	15,621.88
115	2/1/17	Balance Fwd				5,806.96
Precision Custom Coating	2/21/17	54264	CRJ		5,806.96	0.00
1193	2/1/17	Balance Fwd				688.75
Ace Binding Co., Inc.	2/21/17	25975	CRJ		688.75	0.00
1314	2/1/17	Balance Fwd				292.00
Empire Foundations, Inc.	2/2/17	31414	SJ	2,592.00		2,884.00
	2/3/17	41097	CRJ		292.00	2,592.00
	2/16/17	31426	SJ	357.24		2,949.24
1324	2/1/17	Balance Fwd				44,522.26
The Harodite Finishing Co.,Inc	2/8/17	85020	CRJ		11,165.50	33,356.76
	2/9/17	31418	SJ	912.00		34,268.76
	2/9/17	31419	SJ	796.70		35,065.46
	2/24/17	85100	CRJ		23,210.54	11,854.92
1357	2/1/17	Balance Fwd				292.00
Perfect Shoulder Co.,Inc.	2/17/17	11956	CRJ		292.00	0.00
1375 Dunn Mfg.	2/16/17	31425	SJ	4,961.96		4,961.96
2511 Jog-A-Lite, Inc.	2/1/17	Balance Fwd				6,155.00
2535 Hi Fashion Productions, Inc.	2/1/17	Balance Fwd				1,428.25
2586	2/1/17	Balance Fwd				427.70
T.H.E. Swimwear	2/7/17	56576	CRJ		427.70	0.00
2718 Allied Bias Products Corp.	2/14/17	31422	SJ	1,560.00		1,560.00
2918	2/1/17	Balance Fwd				14,067.20
Greenwood Marketing LLC	2/1/17	31413	SJ	1,984.00		16,051.20
	2/8/17	31417	SJ	10,673.60		26,724.80
	2/10/17	1127	CRJ		3,576.00	23,148.80
	2/15/17	31423	SJ	349.79		23,498.59
	2/21/17	1134	CRJ		10,491.20	13,007.39
2975	2/1/17	Balance Fwd				2,202.16
Top Value Fabrics Inc.	2/1/17	274832	CRJ		2,202.16	0.00
3035 Hexcel Composites Ltd.	2/8/17	31415	SJ	5,133.83		5,133.83
3058 Staple Sewing Aids Corp.	2/1/17	Balance Fwd				2,050.11
3070 Cutting Edge Textiles	2/27/17	31431	SJ	1,403.34		1,403.34
3189	2/1/17	Balance Fwd				9,003.34
Komar Apparel Supply Co.,Inc.	2/1/17	31412	SJ	3,131.74		12,135.08
	2/7/17	31416	SJ	2,745.00		14,880.08
	2/16/17	021617	CRJ		9,003.34	5,876.74
	2/16/17	31424	SJ	4,758.00		10,634.74
	2/27/17	31432	SJ	5,490.00		16,124.74
3234	2/1/17	Balance Fwd				22,107.60
Trimaco, LLC	2/7/17	231135	CRJ		22,107.60	0.00

Veratex Inc.

Customer Ledgers

For the Period From Feb 1, 2017 to Feb 28, 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
3294	2/1/17	Balance Fwd				1,558.13
Edith Lances	2/17/17	1102	CRJ		1,558.13	0.00
	2/23/17	31427	SJ	1,560.00		1,560.00
3327 Meca Trading LLC	2/1/17	Balance Fwd				27,734.16
3398 Dodenhoff Ind. Textiles, Inc.	2/10/17	31420	SJ	7,650.40		7,650.40
3524 Trulife	2/1/17	Balance Fwd				5,975.64
3874 Maverick Ventures Inc.	2/24/17	31428	SJ	996.00		996.00
3883	2/1/17	Balance Fwd				18,771.03
Akron Cotton Products	2/21/17	33864	CRJ		18,771.03	0.00
3914 Special Projects Engineering	2/24/17	31429	SJ	9,108.72		9,108.72
3983 Parklane Textiles Ltd.	2/1/17	31411	SJ	357.13		357.13
3985	2/1/17	Balance Fwd				364.80
Bridesmade	2/1/17	010317	CRJ		364.80	0.00
3989 Kazi Ishraki	2/27/17	31430	SJ	183.95		183.95

Veratex Inc.

Invoice Register

For the Period From Feb 1, 2017 to Feb 28, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31411	2/1/17		Parklane Textiles Ltd.	357.13
31412	2/1/17		Komar Apparel Supply Co.,Inc.	3,131.74
31413	2/1/17		Greenwood Marketing LLC	1,984.00
31414	2/2/17		Empire Foundations, Inc.	2,592.00
31415	2/8/17		Hexcel Composites Ltd.	5,133.83
31416	2/7/17		Komar Apparel Supply Co.,Inc.	2,745.00
31417	2/8/17		Greenwood Marketing LLC	10,673.60
31418	2/9/17		The Harodite Finishing Co.,Inc	912.00
31419	2/9/17		The Harodite Finishing Co.,Inc	796.70
31420	2/10/17		Dodenhoff Ind. Textiles, Inc.	7,650.40
31421	2/13/17		International Foam Inc.	4,995.40
31422	2/14/17		Allied Bias Products Corp.	1,560.00
31423	2/15/17		Greenwood Marketing LLC	349.79
31424	2/16/17		Komar Apparel Supply Co.,Inc.	4,758.00
31425	2/16/17		Dunn Mfg.	4,961.96
31426	2/16/17		Empire Foundations, Inc.	357.24
31427	2/23/17		Edith Lances	1,560.00
31428	2/24/17		Maverick Ventures Inc.	996.00
31429	2/24/17		Special Projects Engineering	9,108.72
31430	2/27/17		Kazi Ishraki	183.95
31431	2/27/17		Cutting Edge Textiles	1,403.34
31432	2/27/17		Komar Apparel Supply Co.,Inc.	5,490.00
Total				**71,700.80**

Veratex Inc.
Cash Receipts Journal
For the Period From Feb 1, 2017 to Feb 28, 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
2/1/17	11000	274832	Invoice: 31376		2,202.16
	10200		Top Value Fabrics Inc.	2,202.16	
2/1/17	11000	010317	Invoice: 31394		364.80
	10200		Bridesmade	364.80	
2/3/17	11000	41097	Invoice: 31358		292.00
	10200		Empire Foundations, Inc.	292.00	
2/7/17	11000	56576	Invoice: 31392		427.70
	10200		T.H.E. Swimwear	427.70	
2/7/17	11000	231135	Invoice: 31382		22,107.60
	10200		Trimaco, LLC	22,107.60	
2/8/17	11000	85020	Invoice: 31400		11,165.50
	10200		The Harodite Finishing Co.,Inc	11,165.50	
2/10/17	11000	1127	Invoice: 31385		3,576.00
	10200		Greenwood Marketing LLC	3,576.00	
2/16/17	11000	2870	Invoice: 31280		1,500.00
	10200		International Foam Inc.	1,500.00	
2/16/17	11000	021617	Invoice: 31401		6,258.34
	11000		Invoice: 31403		2,745.00
	10200		Komar Apparel Supply Co.,Inc.	9,003.34	
2/17/17	11000	11956	Invoice: 31398		292.00
	10200		Perfect Shoulder Co.,Inc.	292.00	
2/17/17	11000	1102	Invoice: 31386		793.73
	11000		Invoice: 31387		764.40
	10200		Edith Lances	1,558.13	
2/21/17	11000	33864	Invoice: 31397		18,771.03
	10200		Akron Cotton Products	18,771.03	
2/21/17	11000	25975	Invoice: 31405		688.75
	10200		Ace Binding Co., Inc.	688.75	
2/21/17	11000	54264	Invoice: 31389		5,806.96
	10200		Precision Custom Coating	5,806.96	
2/21/17	11000	1134	Invoice: 31395		10,491.20
	10200		Greenwood Marketing LLC	10,491.20	
2/24/17	11000	85100	Invoice: 31407		23,210.54
	10200		The Harodite Finishing Co.,Inc	23,210.54	
2/27/17	11000	2871	Invoice: 31280		1,000.00
	10200		International Foam Inc.	1,000.00	
				112,457.71	**112,457.71**

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2017 to Feb 28, 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
2/1/17	59600 Freight	8170220		95.27	
	20000 Accounts Payable		Glen Raven Transportation		95.27
2/1/17	51000 Cost of Sales (Beam Yarn)	266612		14,962.43	
	20000 Accounts Payable		Brawer Bros.		14,962.43
2/1/17	51000 Cost of Sales (Beam Yarn)	44037		7,154.88	
	20000 Accounts Payable		Warp Technologies, Inc.		7,154.88
2/2/17	51000 Cost of Sales (Beam Yarn)	44038		4,971.76	
	20000 Accounts Payable		Warp Technologies, Inc.		4,971.76
2/2/17	51000 Cost of Sales (Beam Yarn)	44058		5,039.04	
	20000 Accounts Payable		Warp Technologies, Inc.		5,039.04
2/2/17	51000 Cost of Sales (Beam Yarn)	44069		3,183.04	
	20000 Accounts Payable		Warp Technologies, Inc.		3,183.04
2/3/17	27100 Loan Payable (CS)	020117		1,328.91	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,328.91
2/3/17	74000 Rent Expense	78		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
2/4/17	65500 Truck and Delivery (UPS)	164390057		36.93	
	20000 Accounts Payable		UPS		36.93
2/6/17	58000 Cost of Sales (D&F)	10000925		3,653.04	
	20000 Accounts Payable		Gehring Tricot Corp.		3,653.04
2/8/17	58000 Cost of Sales (D&F)	90988		1,743.06	
	20000 Accounts Payable		Glen Raven, Inc.		1,743.06
2/8/17	59600 Freight	w1126765		232.26	
	20000 Accounts Payable		Wicker Services Inc.		232.26
2/9/17	59600 Freight	8196730		95.27	
	20000 Accounts Payable		Glen Raven Transportation		95.27
2/10/17	58000 Cost of Sales (D&F)	91018			1,734.53

Veratex Inc.

Purchase Journal

For the Period From Feb 1, 2017 to Feb 28, 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.	1,734.53	
2/10/17	27100 Loan Payable (CS)	021017		110.33	
	20000 Accounts Payable		NYSEG		110.33
2/10/17	69000 Promotion	021017		192.14	
	20000 Accounts Payable		Cardmember Services		192.14
2/10/17	51000 Cost of Sales (Beam Yarn)	44087		5,809.28	
	20000 Accounts Payable		Warp Technologies, Inc.		5,809.28
2/10/17	27100 Loan Payable (CS)	2800838		382.76	
	20000 Accounts Payable		Combined Energy Services		382.76
2/10/17	57000 Cost of Sales (Knitting)	149865		503.00	
	20000 Accounts Payable		Fairystone Fabrics		503.00
2/11/17	65500 Truck and Delivery (UPS)	164390067		28.16	
	20000 Accounts Payable		UPS		28.16
2/13/17	58000 Cost of Sales (D&F)	91073		1,859.84	
	20000 Accounts Payable		Glen Raven, Inc.		1,859.84
2/13/17	58000 Cost of Sales (D&F)	91071		1,460.64	
	20000 Accounts Payable		Glen Raven, Inc.		1,460.64
2/14/17	58000 Cost of Sales (D&F)	91096		1,474.96	
	20000 Accounts Payable		Glen Raven, Inc.		1,474.96
2/15/17	67000 Insurance Expense	quote#606830		1,706.55	
	20000 Accounts Payable		Lustgarten Ass.,Inc.		1,706.55
2/15/17	58000 Cost of Sales (D&F)	91122		1,519.50	
	20000 Accounts Payable		Glen Raven, Inc.		1,519.50
2/16/17	58000 Cost of Sales (D&F)	477302		2,848.28	
	20000 Accounts Payable		Rebtex Inc.		2,848.28
2/17/17	76000 Telep. & Long Distance Expen	021717		325.25	
	20000 Accounts Payable		Verizon		325.25

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2017 to Feb 28, 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
2/17/17	58000 Cost of Sales (D&F)	91146		1,761.36	
	20000 Accounts Payable		Glen Raven, Inc.		1,761.36
2/18/17	65500 Truck and Delivery (UPS)	164390077		57.11	
	20000 Accounts Payable		UPS		57.11
2/24/17	27100 Loan Payable (CS)	2799832		194.17	
	20000 Accounts Payable		Combined Energy Services		194.17
2/24/17	58000 Cost of Sales (D&F)	91304		1,602.08	
	20000 Accounts Payable		Glen Raven, Inc.		1,602.08
2/24/17	58000 Cost of Sales (D&F)	91305		683.35	
	20000 Accounts Payable		Glen Raven, Inc.		683.35
2/27/17	58000 Cost of Sales (D&F)	91362		2,450.51	
	20000 Accounts Payable		Glen Raven, Inc.		2,450.51
2/28/17	58000 Cost of Sales (D&F)	91377		2,942.50	
	20000 Accounts Payable		Glen Raven, Inc.		2,942.50
2/28/17	58500 Cost of Sales (Finished Goods)	022817		4,240.00	
	20000 Accounts Payable		Wei Chang		4,240.00
				77,064.69	**77,064.69**

Veratex Inc.
Check Register
For the Period From Feb 1, 2017 to Feb 28, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37861	2/3/17	AT&T	10200	41.77
37862	2/3/17	UnitedHealthcare Insuranc	10200	297.79
37863	2/3/17	Ten Park Ave. Tenants Co	10200	1,328.91
37864	2/3/17	Glen Raven, Inc.	10200	787.40
37865	2/3/17	Warp Technologies, Inc.	10200	2,589.12
37866	2/3/17	Gehring Tricot Corp.	10200	3,500.74
37867	2/3/17	Claudio A D'alessio	10200	690.69
37868	2/3/17	Carolyn J Simon	10200	91.59
37870	2/6/17	NYS Tax Department	10200	688.96
37869	2/7/17	TST Logistics	10200	387.45
37871	2/10/17	Claudio A D'alessio	10200	690.69
37872	2/10/17	Carolyn J Simon	10200	91.59
37873	2/10/17	Glen Raven, Inc.	10200	8,126.57
37874	2/10/17	Rebtex Inc.	10200	5,009.56
37875	2/10/17	Fairystone Fabrics	10200	6,193.72
37876	2/10/17	Warp Technologies, Inc.	10200	11,163.84
37877	2/10/17	Gehring Tricot Corp.	10200	4,854.57
37878	2/10/17	Glen Raven Transportatio	10200	424.73
37879	2/10/17	Cardmember Services	10200	192.14
37880	2/10/17	NYSEG	10200	110.33
37881	2/10/17	Simons HK Properties LL	10200	682.50
37882	2/10/17	The Design Workshop	10200	715.40
37883	2/10/17	Wicker Services Inc.	10200	232.26
37884	2/10/17	UPS	10200	70.77
37885	2/15/17	Lustgarten Ass.,Inc.	10200	1,706.55
37886	2/17/17	Claudio A D'alessio	10200	690.69
37887	2/17/17	Carolyn J Simon	10200	91.59
37888	2/17/17	Glen Raven, Inc.	10200	5,207.85
37889	2/17/17	Rebtex Inc.	10200	4,433.55
37890	2/17/17	Warp Technologies, Inc.	10200	3,016.00
37891	2/17/17	Brawer Bros.	10200	4,645.85
37892	2/17/17	Fairystone Fabrics	10200	7,623.65
37893	2/17/17	Gehring Tricot Corp.	10200	1,429.26
37894	2/17/17	Combined Energy Service	10200	382.76

Veratex Inc.
Check Register
For the Period From Feb 1, 2017 to Feb 28, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37895	2/17/17	Verizon	10200	325.25
37896	2/17/17	UPS	10200	28.16
37897	2/24/17	Claudio A D'alessio	10200	582.64
37898	2/24/17	Carolyn J Simon	10200	91.59
37901	2/24/17	Rebtex Inc.	10200	4,210.49
37902	2/24/17	Fairystone Fabrics	10200	8,592.44
37903	2/24/17	New Generation Yarn Cor	10200	5,664.08
37904	2/24/17	New Generation Yarn Cor	10200	5,736.96
37905	2/24/17	Glen Raven Transportatio	10200	567.97
37906	2/24/17	TST Logistics	10200	456.10
37907	2/24/17	Combined Energy Service	10200	194.17
37908	2/24/17	BB&T Factors Corp.	10200	16,761.60
37899	2/28/17	Wei Chang	10200	2,967.33
37900	2/28/17	Claude A Simon	10200	3,070.33
Total				**127,439.95**

Veratex Inc.

Aged Payables

As of Feb 28, 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
16 UPS	164390077	57.11				57.11
16 **UPS**		**57.11**				**57.11**
186 Glen Raven, Inc. 336-229-5576	90806	1,462.43				1,462.43
	90815	1,462.43				1,462.43
	90814	-73.53				-73.53
	90988	1,743.06				1,743.06
	91018	-1,734.53				-1,734.53
	91073	1,859.84				1,859.84
	91071	1,460.64				1,460.64
	91096	1,474.96				1,474.96
	91122	1,519.50				1,519.50
	91146	1,761.36				1,761.36
	91304	1,602.08				1,602.08
	91305	683.35				683.35
	91362	2,450.51				2,450.51
	91377	2,942.50				2,942.50
186 **Glen Raven, Inc.**		**18,614.60**				**18,614.60**
195 Glen Raven Transportation	8153910	813.91				813.91
	8170220	95.27				95.27
	8196730	95.27				95.27
195 **Glen Raven Transportation**		**1,004.45**				**1,004.45**
209 Gehring Tricot Corp.	10000925	3,653.04				3,653.04
209 **Gehring Tricot Corp.**		**3,653.04**				**3,653.04**
39 Fairystone Fabrics	149865	503.00				503.00
39 **Fairystone Fabrics**		**503.00**				**503.00**
54	477033	1,253.85				1,253.85

Veratex Inc.

Aged Payables

As of Feb 28, 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
Rebtex Inc.	477034	45.00				45.00
	477302	2,848.28				2,848.28
54 **Rebtex Inc.**		**4,147.13**				**4,147.13**
61 Wei Chang	022817	4,240.00				4,240.00
61 **Wei Chang**		**4,240.00**				**4,240.00**
81 Brawer Bros.	266612	14,962.43				14,962.43
81 **Brawer Bros.**		**14,962.43**				**14,962.43**
95 Warp Technologies, Inc.	44037	7,154.88				7,154.88
	44038	4,971.76				4,971.76
	44058	5,039.04				5,039.04
	44069	3,183.04				3,183.04
	44087	5,809.28				5,809.28
95 **Warp Technologies, Inc.**		**26,158.00**				**26,158.00**
98 New Generation Yarn Corp.	913637	5,736.96				5,736.96
	913663	5,664.08				5,664.08
98 **New Generation Yarn Corp.**		**11,401.04**				**11,401.04**
Report Total		**84,740.80**				**84,740.80**

FOR PERIOD: 02/01/2017 TO 02/28/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V10212													
* Customer Code-> GREW													
HSE	31413	02/01/20	WHITE	60"	19693/7631429	1240	1.600 L	1984	0.422	1.178	1461	523	0.264
HSE	31417	02/08/20	WHITE	60"	19714/7635525	6671	1.600 L	10674	0.427	1.173	7825	2849	0.267
* Subsubtotal *						7911		12658			9286	3372	
* Customer Code-> HARO													
HSE	31419	02/09/20	BLACK	60"	19363/CM181735	514	1.550 L	797	0.237	1.313	675	122	0.153
* Subsubtotal *						514		797			675	122	
** Subtotal **						8425		13454			9961	3494	
** Style-> V10401													
* Customer Code-> HEXC													
CS	31415	02/08/20	WHITE	1371mm	19712/24453600	3001	1.080 L	3241	0.621	0.459	1377	1864	0.575
CS	31415	02/08/20	WHITE	1371mm	19616/23408800	1757	1.080 L	1898	0.610	0.470	826	1072	0.565
* Subsubtotal *						4758		5139			2203	2935	
* Customer Code-> KOMP													
CS	31412	02/01/20	WHITE	54"	19711/24453500	5134	0.610 L	2132	0.076	0.534	2742	390	0.125
CS	31416	02/07/20	WHITE	54"	19708/24394600	2700	0.610 L	1647	0.108	0.502	1355	292	0.177
CS	31416	02/07/20	WHITE	54"	19711/24453500	1800	0.610 L	1098	0.076	0.534	961	137	0.125
CS	31424	02/16/20	WHITE	54"	19720/24508400	3900	0.610 L	2379	0.089	0.521	2032	347	0.146
CS	31424	02/16/20	WHITE	54"	19720/24508400	3900	0.610 L	2379	0.089	0.521	2032	347	0.146
CS	31432	02/27/20	WHITE	54"	19729/24539900	9000	0.610 L	5490	0.129	0.481	4329	1161	0.211
* Subsubtotal *						26434		16125			13451	2674	
* Customer Code-> MAVR													
HSE	31428	02/24/20	WHITE	54"	19712/24453600	1200	0.830 L	996	0.371	0.459	551	445	0.447
* Subsubtotal *						1200		996			551	445	
** Subtotal **													

FOR PERIOD: 02/01/2017 TO 02/28/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
						32392		22259			16205	6054	
** Style-> V10540													
* Customer Code-> EMPR													
CS	31414	02/01/20	WHITE	54"	70245/26339	5400	0.480 L	2592	0.120	0.360	1944	648	0.250
* Subsubtotal *						5400		2592			1944	648	
** Subtotal **						5400		2592			1944	648	
** Style-> V10653													
* Customer Code-> KAZI													
HSE	31430	02/27/20	WHITE	108"	19705/544407	50	2.850 L	143	1.032	1.818	91	52	0.362
* Subsubtotal *						50		143			91	52	
** Subtotal **						50		143			91	52	
** Style-> V10729													
* Customer Code-> EDIT													
HSE	31427	02/23/20	CHAMP	58"	19673/543183	1000	1.560 L	1560	0.932	0.628	628	932	0.597
* Subsubtotal *						1000		1560			628	932	
** Subtotal **						1000		1560			628	932	
** Style-> V10838													
* Customer Code-> ALLW													
HSE	31422	02/14/20	BLACK	60"	19689/24300100	400	1.650 L	660	0.066	1.584	634	26	0.040
HSE	31422	02/14/20	WHITE	60"	19631/23680800	600	1.500 L	900	0.250	1.250	750	150	0.167
* Subsubtotal *						1000		1560			1384	176	
** Subtotal **						1000		1560			1384	176	
** Style-> V11380													
* Customer Code-> DODE													
LTW	31420	02/10/20	WHITE	49"	19716/544810	5240	1.460 L	7650	0.316	1.144	5995	1656	0.216

FOR PERIOD: 02/01/2017 TO 02/28/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *													
						5240		7650			5995	1656	
** Subtotal **													
						5240		7650			5995	1656	
** Style-> V11526													
* Customer Code-> PARL													
CS	31411	02/01/20	BLACK	56"	19727/545180	55	6.500 L	358	1.536	4.964	273	84	0.236
* Subsubtotal *													
						55		358			273	84	
** Subtotal **													
						55		358			273	84	
** Style-> V200													
* Customer Code-> GREW													
HSE	31423	02/15/20	WHITE	60"	19687/24305200	263	1.330 L	350	0.606	1.06 ~~0.724~~	190	71 159	0.456
* Subsubtotal *													
						263		350			190	159	
** Subtotal **													
						263		350			190	159	
** Style-> V22													
* Customer Code-> INTF													
CS	31421	02/13/20	OYSTER	60"	19658/24117200	2000	0.780 L	1560	0.086	0.694	1388	172	0.110
CS	31421	02/13/20	BLACK	60"	19680/24257900	500	0.790 L	395	0.121	0.669	335	61	0.153
CS	31421	02/13/20	BLACK	60"	19605/23220100	1500	0.790 L	1185	0.072	0.718	1077	108	0.091
CS	31421	02/13/20	CANDLELI	60"	19498/21549700	430	0.780 L	335	0.089	0.691	297	38	0.114
CS	31421	02/13/20	WHITE	60"	19646/24117300	2000	0.760 L	1520	0.049	0.711	1422	98	0.064
* Subsubtotal *													
						6430		4995			4519	477	
* Customer Code-> SPEA													
LTW	31429	02/24/20	YELLOW	60"	19704/24535500	8434	1.080 L	9109	0.231	0.849	7160	1948	0.214
* Subsubtotal *													
						8434		9109			7160	1948	
** Subtotal **													
						14864		14104			11679	2425	

FOR PERIOD: 02/01/2017 TO 02/28/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price		Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V239P														
* Customer Code-> CUTT														
HSE	31431	02/27/20	BLACK	60"	19660/24122700	1200	0.730	L	876	0.143	0.587	704	172	0.196
HSE	31431	02/27/20	WHITE	60"	19664/24119000	799	0.660	L	527	0.126	0.534	427	101	0.191
* Subsubtotal *														
						1999			1403			1131	272	
* Customer Code-> DUNN														
CS	31425	02/16/20	WHITE	60"	19719/24484400	7297	0.680	L	4962	0.094	0.586	4276	686	0.138
* Subsubtotal *														
						7297			4962			4276	686	
* Customer Code-> EMPR														
CS	31426	02/16/20	BLACK	60"	19621/23527500	458	0.780	L	357	0.114	0.666	305	52	0.146
* Subsubtotal *														
						458			357			305	52	
* Customer Code-> HARO														
HSE	31418	02/09/20	BLACK	60"	19660/24122700	1200	0.760	L	912	0.173	0.587	704	208	0.228
* Subsubtotal *														
						1200			912			704	208	
** Subtotal **														
						10954			7635			6417	1218	
*** Total ***														
						79643			71665			54766	16899	

Adjustment (88)

Gross Profit 16811

Expenses (24041)

Net Loss (7230)

	2010	2011	2012	2013	2014	2015	2016	2017
01/31	$127,580	$170,027	$111,689	$60,341	$68,998	$61,758	$60,125	$107,435
02/28	$135,146	$165,390	$190,585	$124,011	$101,040	$73,405	$56,309	$75,850
03/31	$209,246	$198,712	$89,769	$112,586	$108,908	$90,917	$64,045	
1st Quar	**$471,972**	**$534,129**	**$392,043**	**$296,938**	**$278,946**	**$226,080**	$180,479	$183,285
04/30	$183,431	$137,984	$105,105	$123,346	$35,666	$43,939	$72,356	
05/31	$139,387	$123,416	$162,637	$77,765	$76,277	$70,138	$53,867	
06/30	$174,761	$158,399	$156,224	$94,270	$90,862	$70,855	$58,072	
2nd Quar	**$497,579**	**$419,799**	**$423,966**	**$295,381**	**$202,805**	**$184,932**	$184,295	
1st Half	**$969,551**	**$953,928**	**$816,009**	**$592,319**	$481,751	$411,012	$364,774	$183,285
07/31	$237,391	$107,987	$50,212	$65,268	$65,462	$81,134	$83,872	
08/31	$171,949	$225,872	$108,638	$106,390	$76,551	$87,189	$42,685	
09/30	$143,226	$100,540	$77,789	$94,329	$75,271	$82,533	$113,394	
3rd Quar	**$552,566**	**$434,399**	**$236,639**	**$265,987**	**$217,284**	**$250,856**	$239,951	
10/31	$171,469	$178,113	$91,783	$54,239	$77,789	$93,667	$39,966	
11/30	$154,931	$124,705	$308,306	$100,922	$60,363	$68,082	$51,290	
12/31	$109,660	$79,457	$62,199	$63,115	$58,379	$62,436	$80,898	
4th Quar	**$436,060**	**$382,275**	**$462,288**	**$218,276**	**$196,531**	**$224,185**	$172,154	
2nd Half	**$988,626**	**$816,674**	**$698,927**	**$484,263**	**$413,815**	**$475,041**	$412,105	
Total	**$1,958,177**	**$1,770,602**	**$1,514,936**	**$1,076,582**	**$895,566**	**$886,053**	$776,879	$183,285

VERATEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%	VERATEX 2017 Sa	G/P	%	Expenses	NET G/P	%
01/31	$60,128	$16,452	0.27	$25,551	($9,099)	-0.15	$107,435	$25,007	0.23	$26,939	($1,932)	-0.02
02/28	$56,309	$18,281	0.32	$25,113	($6,832)	-0.12	$75,850	$16,811	0.22	$24,041	($7,230)	-0.10
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	$183,285	$41,818	0.23	$50,980	($9,162)	-0.05
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	$183,285	$41,818	0.23	$50,980	($9,162)	-0.05
FAIRLANE VRTX 2016							FAIRLANE VRTX 2017					
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	3,936			$4,083	-$147	-0.04
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	8,542			$8,781	($239)	-0.03
NET	$997,256			$518,725	($96,968)	-0.10	$191,827			$59,761	($9,401)	-0.05