

Veratex Inc.
Balance Sheet
May 31, 2017

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<45,783.98>
Accounts Receivable		157,283.05
Inventory		364,800.00
Loan Receivable (VRTX)		78,941.05
Total Current Assets		555,240.12
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>555,240.12</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	81,958.26
Sarsep Payable		13,637.36
Federal Payroll Taxes Payable		286.44
FICA Tax Payable		595.36
State Payroll Taxes Payable		114.69
Disability Tax Payable		14.80
Total Current Liabilities		96,606.91
Long-Term Liabilities		
Loan Payable (CS)		272,249.64
Loan Payable (HSBC)		59,125.79
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		254,801.50
Total Long-Term Liabilities		751,176.93
Total Liabilities		847,783.84
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<356,860.94>
Net Income		<60,682.78>
Total Capital		<292,543.72>
Total Liabilities & Capital	\$	<u>555,240.12</u>

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2017

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 92,773.61	104.50	\$ 404,677.74	99.04
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	0.00	0.00	8,099.00	1.98
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<3,959.60>	<4.46>	<3,959.60>	<0.97>
Sales Discounts	<32.65>	<0.04>	<219.22>	<0.05>
Total Revenues	88,781.36	100.00	408,597.92	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)	0.00	0.00	134,679.99	32.96
Cost of Sales (Knitting)	6,663.20	7.51	69,048.35	16.90
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	11,813.53	13.31	134,901.93	33.02
Cost of Sales (Finished Goods)	1,735.03	1.95	8,071.03	1.98
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	1,703.15	0.42
Freight	929.11	1.05	6,475.78	1.58
Total Cost of Sales	21,140.87	23.81	354,880.23	86.85
Gross Profit	67,640.49	76.19	53,717.69	13.15
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	282.41	0.32	709.17	0.17
Officer's Salaries	0.00	0.00	22,666.68	5.55
Salaries and Wages	3,891.56	4.38	43,881.79	10.74
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)	234.84	0.26	1,066.95	0.26
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,713.55	6.44	26,897.07	6.58
Insurance Expense	225.30	0.25	2,416.54	0.59
Interest Expense	187.42	0.21	991.03	0.24
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	722.55	0.81	3,678.92	0.90
Promotion	208.85	0.24	1,094.46	0.27
Travel	0.00	0.00	<84.15>	<0.02>
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	297.68	0.34	5,121.84	1.25
NYS Unemployment Tax	0.00	0.00	449.61	0.11

For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 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	300.00	0.07
NYC Corporation Tax	0.00	0.00	500.00	0.12
Postage Expense	0.00	0.00	317.14	0.08
Rent Expense	682.50	0.77	2,730.00	0.67
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	320.84	0.36	1,663.42	0.41
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	12,767.50	14.38	114,400.47	28.00
Net Income	\$ 54,872.99	61.81	\$ <60,682.78>	<14.85>

Veratex Inc.
General Ledger Trial Balance

As of May 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)		45,783.98
11000	Accounts Receivable	157,283.05	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	78,941.05	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		81,958.26
23300	Sarsep Payable		13,637.36
23400	Federal Payroll Taxes Payab		286.44
23500	FICA Tax Payable		595.36
23600	State Payroll Taxes Payable		114.69
23700	Disability Tax Payable		14.80
27100	Loan Payable (CS)		272,249.64
27500	Loan Payable (HSBC)		59,125.79
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		254,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	356,860.94	
40000	Sales (Veratex)		404,677.74
41000	Administrative/Manage Ser		8,099.00
48000	Sales Returns and Allowanc	3,959.60	
49000	Sales Discounts	219.22	
51000	Cost of Sales (Beam Yarn)	134,679.99	
57000	Cost of Sales (Knitting)	69,048.35	
58000	Cost of Sales (D&F)	134,901.93	
58500	Cost of Sales (Finished Goo	8,071.03	
59500	Storage and Warehousing	1,703.15	
59600	Freight	6,475.78	
62000	Bank Charges	709.17	
62500	Officer's Salaries	22,666.68	
63000	Salaries and Wages	43,881.79	
65500	Truck and Delivery (UPS)	1,066.95	
66500	Hospitalization and Insuran	26,897.07	
67000	Insurance Expense	2,416.54	
67500	Interest Expense	991.03	
68500	Legal and Professional Exp	3,678.92	
69000	Promotion	1,094.46	
69500	Travel		84.15
72000	Payroll Tax Expense	5,121.84	
72500	NYS Unemployment Tax	449.61	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	317.14	
74000	Rent Expense	2,730.00	
76000	Telep. & Long Distance Ex	1,663.42	
Total:		1,513,302.71	1,513,302.71

Veratex Inc.
General Journal

For the Period From May 1, 2017 to May 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
5/1/17	10200 62000	043017		146.32	146.32
5/1/17	10200 27500	050117		4,199.00	4,199.00
5/8/17	23400 23500 10200	050817		986.93 2,308.20	3,295.13
5/9/17	10200 58500	050917		8,017.80	8,017.80
5/15/17	10200 67500 27500	051517		187.42 2,273.37	2,460.79
5/16/17	10200 27500	051617		8,296.00	8,296.00
5/19/17	10200 27900	051917		25,000.00	25,000.00
5/22/17	10200 58500	052217	inv.9882	7,629.60	7,629.60
5/30/17	10200 58500	191008317		808.00	808.00
Total				59,852.64	59,852.64

Veratex Inc.
General Ledger

For the Period From May 1, 2017 to May 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)	5/1/17	Beginning Balance			-49,188.75
	5/31/17	Current Period Change	108,084.38	104,679.61	3,404.77
		Ending Balance			-45,783.98
11000 Accounts Receivable	5/1/17	Beginning Balance			122,635.67
	5/31/17	Current Period Change	92,773.61	58,126.23	34,647.38
		Ending Balance			157,283.05
12000 Inventory	5/1/17	Beginning Balance			364,800.00
	5/31/17	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	5/1/17	Beginning Balance			77,070.65
	5/31/17	Current Period Change	1,870.40		1,870.40
		Ending Balance			78,941.05
15000 Furniture and Fixtures	5/1/17	Beginning Balance			81,874.00
	5/31/17	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	5/1/17	Beginning Balance			-81,874.00
	5/31/17	Ending Balance			-81,874.00
20000 Accounts Payable	5/1/17	Beginning Balance			-127,473.14
	5/31/17	Current Period Change	85,662.89	40,148.01	45,514.88
		Ending Balance			-81,958.26
23300 Sarsep Payable	5/1/17	Beginning Balance			-13,637.36
	5/31/17	Ending Balance			-13,637.36
23400 Federal Payroll Taxes Pay	5/1/17	Beginning Balance			-986.93
	5/31/17	Current Period Change	986.93	286.44	700.49
		Ending Balance			-286.44
23500 FICA Tax Payable	5/1/17	Beginning Balance			-2,308.20
	5/31/17	Current Period Change	2,308.20	595.36	1,712.84
		Ending Balance			-595.36
23600 State Payroll Taxes Payabl	5/1/17	Beginning Balance			-476.53
	5/31/17	Current Period Change	476.53	114.69	361.84
		Ending Balance			-114.69
23700 Disability Tax Payable	5/1/17	Beginning Balance			-10.00
	5/31/17	Current Period Change		4.80	-4.80
		Ending Balance			-14.80

Veratex Inc.
General Ledger

For the Period From May 1, 2017 to May 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	5/1/17	Beginning Balance			-116.88
27100 Loan Payable (CS)	5/1/17	Beginning Balance			-274,019.58
	5/31/17	Current Period Change	1,769.94		1,769.94
	5/31/17	Ending Balance			-272,249.64
27500 Loan Payable (HSBC)	5/1/17	Beginning Balance			-48,904.16
	5/31/17	Current Period Change	2,273.37	12,495.00	-10,221.63
	5/31/17	Ending Balance			-59,125.79
27800 Loan Payable(CS-MS)	5/1/17	Beginning Balance			-165,000.00
	5/31/17	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	5/1/17	Beginning Balance			-229,801.50
	5/31/17	Current Period Change		25,000.00	-25,000.00
	5/31/17	Ending Balance			-254,801.50
39004 Paid-in Capital	5/1/17	Beginning Balance			-125,000.00
	5/31/17	Ending Balance			-125,000.00
39005 Retained Earnings	5/1/17	Beginning Balance			356,860.94
	5/31/17	Ending Balance			356,860.94
40000 Sales (Veratex)	5/1/17	Beginning Balance			-311,904.13
	5/31/17	Current Period Change		92,773.61	-92,773.61
	5/31/17	Ending Balance			-404,677.74
41000 Administrative/Manage Se	5/1/17	Beginning Balance			-8,099.00
	5/31/17	Ending Balance			-8,099.00
48000 Sales Returns and Allowa	5/1/17	Beginning Balance			
	5/31/17	Current Period Change	3,959.60		3,959.60
	5/31/17	Ending Balance			3,959.60
49000 Sales Discounts	5/1/17	Beginning Balance			186.57
	5/31/17	Current Period Change	32.65		32.65
	5/31/17	Ending Balance			219.22
51000 Cost of Sales (Beam Yarn)	5/1/17	Beginning Balance			134,679.99
	5/31/17	Ending Balance			134,679.99
57000 Cost of Sales (Knitting)	5/1/17	Beginning Balance			62,385.15
	5/31/17	Current Period Change	6,663.20		6,663.20
	5/31/17	Ending Balance			69,048.35

Veratex Inc.
General Ledger

For the Period From May 1, 2017 to May 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)	5/1/17	Beginning Balance			123,088.40
	5/31/17	Current Period Change	11,813.53		11,813.53
	5/31/17	Ending Balance			134,901.93
58500 Cost of Sales (Finished Go	5/1/17	Beginning Balance			6,336.00
	5/31/17	Current Period Change	18,190.43	16,455.40	1,735.03
	5/31/17	Ending Balance			8,071.03
59500 Storage and Warehousing	5/1/17	Beginning Balance			1,703.15
	5/31/17	Ending Balance			1,703.15
59600 Freight	5/1/17	Beginning Balance			5,546.67
	5/31/17	Current Period Change	929.11		929.11
	5/31/17	Ending Balance			6,475.78
62000 Bank Charges	5/1/17	Beginning Balance			426.76
	5/31/17	Current Period Change	282.41		282.41
	5/31/17	Ending Balance			709.17
62500 Officer's Salaries	5/1/17	Beginning Balance			22,666.68
	5/31/17	Ending Balance			22,666.68
63000 Salaries and Wages	5/1/17	Beginning Balance			39,990.23
	5/31/17	Current Period Change	3,891.56		3,891.56
	5/31/17	Ending Balance			43,881.79
65500 Truck and Delivery (UPS)	5/1/17	Beginning Balance			832.11
	5/31/17	Current Period Change	234.84		234.84
	5/31/17	Ending Balance			1,066.95
66500 Hospitalization and Insura	5/1/17	Beginning Balance			21,183.52
	5/31/17	Current Period Change	5,880.43	166.88	5,713.55
	5/31/17	Ending Balance			26,897.07
67000 Insurance Expense	5/1/17	Beginning Balance			2,191.24
	5/31/17	Current Period Change	225.30		225.30
	5/31/17	Ending Balance			2,416.54
67500 Interest Expense	5/1/17	Beginning Balance			803.61
	5/31/17	Current Period Change	187.42		187.42
	5/31/17	Ending Balance			991.03
68500 Legal and Professional Ex	5/1/17	Beginning Balance			2,956.37

Veratex Inc.
General Ledger

For the Period From May 1, 2017 to May 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
	5/31/17	Current Period Change	722.55		722.55
	5/31/17	Ending Balance			3,678.92
69000 Promotion	5/1/17	Beginning Balance			885.61
	5/31/17	Current Period Change	208.85		208.85
	5/31/17	Ending Balance			1,094.46
69500 Travel	5/1/17	Beginning Balance			-84.15
	5/31/17	Ending Balance			-84.15
72000 Payroll Tax Expense	5/1/17	Beginning Balance			4,824.16
	5/31/17	Current Period Change	297.68		297.68
	5/31/17	Ending Balance			5,121.84
72500 NYS Unemployment Tax	5/1/17	Beginning Balance			449.61
	5/31/17	Ending Balance			449.61
73100 NYS Corporation Tax	5/1/17	Beginning Balance			300.00
	5/31/17	Ending Balance			300.00
73200 NYC Corporation Tax	5/1/17	Beginning Balance			500.00
	5/31/17	Ending Balance			500.00
73500 Postage Expense	5/1/17	Beginning Balance			317.14
	5/31/17	Ending Balance			317.14
74000 Rent Expense	5/1/17	Beginning Balance			2,047.50
	5/31/17	Current Period Change	682.50		682.50
	5/31/17	Ending Balance			2,730.00
76000 Telep. & Long Distance E	5/1/17	Beginning Balance			1,342.58
	5/31/17	Current Period Change	320.84		320.84
	5/31/17	Ending Balance			1,663.42

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2017 to May 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
110	5/1/17	Balance Fwd				435.00
QST Industries, Inc.	5/15/17	29586	CRJ		435.00	0.00
113	5/1/17	Balance Fwd				14,487.56
International Foam Inc.	5/23/17	2905/2905/2908	CRJ		1,524.18	12,963.38
	5/24/17	31492	SJ	5,460.12		18,423.50
	5/30/17	2907	CRJ		1,000.00	17,423.50
115	5/1/17	Balance Fwd				6,540.08
Precision Custom Coating	5/23/17	55408	CRJ		4,525.74	2,014.34
1193	5/25/17	31493	SJ		212.50	-212.50
Ace Binding Co., Inc.						
1314	5/1/17	Balance Fwd				961.05
Empire Foundations, Inc.	5/9/17	41329	CRJ		357.24	603.81
	5/16/17	41346	CRJ		603.81	0.00
	5/16/17	31484	SJ	331.65		331.65
1324	5/1/17	Balance Fwd				17,515.45
The Harodite Finishing Co., Inc.	5/4/17	85512	CRJ		15,892.00	1,623.45
	5/9/17	31477	SJ	7,625.42		9,248.87
	5/10/17	85560	CRJ		1,623.45	7,625.42
	5/17/17	31488	SJ	15,697.46		23,322.88
1349	5/1/17	Balance Fwd				456.00
Outdoor Wilderness Fabrics Inc	5/9/17	4172	CRJ		456.00	0.00
1357	5/26/17	31494	SJ	268.00		268.00
Perfect Shoulder Co., Inc.						
1931	5/5/17	31475	SJ	950.00		950.00
Charades LLC						
2511	5/1/17	Balance Fwd				4,174.00
Jog-A-Lite, Inc.						
2535	5/1/17	Balance Fwd				984.50
Hi Fashion Productions, Inc.						
2586	5/8/17	31474	SJ	715.00		715.00
T.H.E. Swimwear						
2718	5/12/17	31481	SJ	1,980.00		1,980.00
Allied Bias Products Corp.						
2918	5/1/17	Balance Fwd				18,020.80
Greenwood Marketing LLC	5/2/17	31471	SJ	5,708.80		23,729.60
	5/9/17	1212	CRJ		5,712.00	18,017.60
	5/12/17	31480	SJ	5,822.40		23,840.00
	5/16/17	1236	CRJ		6,064.00	17,776.00
	5/31/17	124	CRJ		6,244.80	11,531.20
2975	5/1/17	Balance Fwd				1,615.60
Top Value Fabrics Inc.	5/2/17	275817	CRJ		1,615.60	0.00
	5/22/17	31491	SJ	1,745.86		1,745.86
3035	5/11/17	31478	SJ		3,747.10	-3,747.10
Hexcel Composites Ltd.						
3058	5/1/17	31473	SJ	2,176.83		2,176.83
Staple Sewing Aids Corp.	5/15/17	5748	CRJ	32.65	32.65	2,176.83
	5/15/17	5748	CRJ		2,176.83	0.00
3070	5/12/17	31482	SJ	4,690.58		4,690.58
Cutting Edge Textiles						
3189	5/1/17	Balance Fwd				3,495.30

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2017 to May 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
Komar Apparel Supply Co.,Inc.	5/9/17	31476	SJ	5,082.80		8,578.10
	5/16/17	31485	SJ	8,897.26		17,475.36
	5/25/17	052517	CRJ		3,495.30	13,980.06
3291	5/1/17	Balance Fwd				858.73
STC-QST LLC	5/2/17	7623	CRJ		858.73	0.00
3294	5/30/17	31495	SJ	1,560.00		1,560.00
Edith Lances	5/30/17	31496	SJ	1,055.70		2,615.70
3327	5/1/17	Balance Fwd				24,105.78
Meca Trading LLC	5/11/17	31479	SJ	4,234.62		28,340.40
	5/22/17	31490	SJ	1,638.76		29,979.16
3354	5/17/17	31483	SJ	1,801.80		1,801.80
Va Bien International Inc.	5/17/17	31487	SJ	1,082.55		2,884.35
3398	5/23/17	31489	SJ	7,519.00		7,519.00
Dodenhoff Ind. Textiles, Inc.						
3524	5/17/17	31486	SJ	3,109.80		3,109.80
Trulife						
3841	5/1/17	31472	SJ	3,619.20		3,619.20
Dermadmed Coating Co.,LLC						
3877	5/1/17	Balance Fwd				1,581.95
Filter Technology Inc.	5/9/17	121834	CRJ		1,581.95	0.00
3983	5/1/17	Balance Fwd				27,403.87
Parklane Textiles Ltd.						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31471	5/2/17		Greenwood Marketing LLC	5,708.80
31472	5/1/17		Dermadmed Coating Co.,LLC	3,619.20
31473	5/1/17		Staple Sewing Aids Corp.	2,176.83
31474	5/8/17		T.H.E. Swimwear	715.00
31475	5/5/17		Charades LLC	950.00
31476	5/9/17		Komar Apparel Supply Co.,Inc.	5,082.80
31477	5/9/17		The Harodite Finishing Co.,Inc	7,625.42
31478	5/11/17		Hexcel Composites Ltd.	-3,747.10
31479	5/11/17		Meca Trading LLC	4,234.62
31480	5/12/17		Greenwood Marketing LLC	5,822.40
31481	5/12/17		Allied Bias Products Corp.	1,980.00
31482	5/12/17		Cutting Edge Textiles	4,690.58
31483	5/17/17		Va Bien International Inc.	1,801.80
31484	5/16/17		Empire Foundations, Inc.	331.65
31485	5/16/17		Komar Apparel Supply Co.,Inc.	8,897.26
31486	5/17/17		Trulife	3,109.80
31487	5/17/17		Va Bien International Inc.	1,082.55
31488	5/17/17		The Harodite Finishing Co.,Inc	15,697.46
31489	5/23/17		Dodenhoff Ind. Textiles, Inc.	7,519.00
31490	5/22/17		Meca Trading LLC	1,638.76
31491	5/22/17		Top Value Fabrics Inc.	1,745.86
31492	5/24/17		International Foam Inc.	5,460.12
31493	5/25/17		Ace Binding Co., Inc.	-212.50
31494	5/26/17		Perfect Shoulder Co.,Inc.	268.00
31495	5/30/17		Edith Lances	1,560.00
31496	5/30/17		Edith Lances	1,055.70
Total				88,814.01

Veratex Inc.
Cash Receipts Journal

For the Period From May 1, 2017 to May 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
5/2/17	11000 10200	7623	Invoice: 31454 STC-QST LLC	858.73	858.73
5/2/17	11000 10200	275817	Invoice: 31451 Top Value Fabrics Inc.	1,615.60	1,615.60
5/4/17	11000 10200	85512	Invoice: 31459 The Harodite Finishing Co.,Inc	15,892.00	15,892.00
5/9/17	11000 10200	41329	Invoice: 31426 Empire Foundations, Inc.	357.24	357.24
5/9/17	11000 10200	1212	Invoice: 31447 Greenwood Marketing LLC	5,712.00	5,712.00
5/9/17	11000 10200	4172	Invoice: 31450 Outdoor Wilderness Fabrics Inc	456.00	456.00
5/9/17	11000 10200	121834	Invoice: 31461 Filter Technology Inc.	1,581.95	1,581.95
5/10/17	11000 11000 10200	85560	Invoice: 31462 Invoice: 31463 The Harodite Finishing Co.,Inc	1,623.45	711.45 912.00
5/15/17	49000 11000 10200	5748	Discounts Taken Invoice: 31473 Staple Sewing Aids Corp.	32.65 2,144.18	2,176.83
5/15/17	11000 10200	29586	Invoice: 31455 QST Industries, Inc.	435.00	435.00
5/16/17	11000 10200	41346	Invoice: 31442 Empire Foundations, Inc.	603.81	603.81
5/16/17	11000 10200	1236	Invoice: 31458 Greenwood Marketing LLC	6,064.00	6,064.00
5/23/17	11000 11000 10200	2905/2905/2908	Invoice: 31306 Invoice: 31340 International Foam Inc.	1,524.18	474.18 1,050.00
5/23/17	11000 10200	55408	Invoice: 31456 Precision Custom Coating	4,525.74	4,525.74
5/25/17	11000 10200	052517	Invoice: 31470 Komar Apparel Supply Co.,Inc.	3,495.30	3,495.30
5/30/17	11000 10200	2907	Invoice: 31340 International Foam Inc.	1,000.00	1,000.00
5/31/17	11000 10200	124	Invoice: 31464 Greenwood Marketing LLC	6,244.80	6,244.80
				54,166.63	54,166.63

Veratex Inc.
Purchase Journal

For the Period From May 1, 2017 to May 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
5/1/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9918	Fairlane Vrtx Inc.	380.00	380.00
5/1/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9919/9921	Fairlane Vrtx Inc.	1,355.03	1,355.03
5/1/17	74000 Rent Expense 20000 Accounts Payable	85	Simons HK Properties LLC	682.50	682.50
5/1/17	59600 Freight 20000 Accounts Payable	8275350	Glen Raven Transportation	95.33	95.33
5/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92811	Glen Raven, Inc.	1,462.43	1,462.43
5/4/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92886	Glen Raven, Inc.	1,598.50	1,598.50
5/5/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478585	Rebtex Inc.	365.30	365.30
5/5/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	150411	Fairystone Fabrics	6,663.20	6,663.20
5/6/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390187	UPS	51.57	51.57
5/8/17	69000 Promotion 20000 Accounts Payable	050817	Cardmember Services	208.85	208.85
5/8/17	27100 Loan Payable (CS) 20000 Accounts Payable	050817	Ten Park Ave. Tenants Corp.	1,328.91	1,328.91
5/8/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478612	Rebtex Inc.	511.60	511.60
5/8/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478637	Rebtex Inc.	1,125.42	1,125.42
5/9/17	58500 Cost of Sales (Finished Goods)	9881		8,017.80	

Veratex Inc.
Purchase Journal

For the Period From May 1, 2017 to May 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		Fairlane Vrtx Inc.		8,017.80
5/9/17	59600 Freight	8447960		833.78	
	20000 Accounts Payable		Glen Raven Transportation		833.78
5/9/17	58000 Cost of Sales (D&F)	478638		1,859.70	
	20000 Accounts Payable		Rebtex Inc.		1,859.70
5/10/17	27100 Loan Payable (CS)	051017		92.47	
	20000 Accounts Payable		NYSEG		92.47
5/10/17	27100 Loan Payable (CS)	28864165		90.24	
	20000 Accounts Payable		McMaster-Carr		90.24
5/11/17	58000 Cost of Sales (D&F)	478687		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
5/13/17	65500 Truck and Delivery (UPS)	164390197		69.63	
	20000 Accounts Payable		UPS		69.63
5/15/17	27100 Loan Payable (CS)	30013148		18.14	
	20000 Accounts Payable		McMaster-Carr		18.14
5/15/17	27100 Loan Payable (CS)	29695264		144.05	
	20000 Accounts Payable		McMaster-Carr		144.05
5/15/17	27100 Loan Payable (CS)	30041697		20.57	
	20000 Accounts Payable		McMaster-Carr		20.57
5/16/17	58000 Cost of Sales (D&F)	478739		365.30	
	20000 Accounts Payable		Rebtex Inc.		365.30
5/16/17	58000 Cost of Sales (D&F)	478738		370.40	
	20000 Accounts Payable		Rebtex Inc.		370.40
5/16/17	58000 Cost of Sales (D&F)	478736		1,797.81	
	20000 Accounts Payable		Rebtex Inc.		1,797.81
5/16/17	58000 Cost of Sales (D&F)	478737		2,147.07	
	20000 Accounts Payable		Rebtex Inc.		2,147.07

Veratex Inc.
Purchase Journal
For the Period From May 1, 2017 to May 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
5/17/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478776	Rebtex Inc.	120.00	120.00
5/18/17	66500 Hospitalization and Insurance 20000 Accounts Payable	51082288	Oxford Health Plans	5,582.64	5,582.64
5/18/17	76000 Telep. & Long Distance Expen 20000 Accounts Payable	050417	Verizon	320.84	320.84
5/20/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390207	UPS	113.64	113.64
5/22/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478843	Rebtex Inc.	45.00	45.00
5/23/17	27100 Loan Payable (CS) 20000 Accounts Payable	31270045	McMaster-Carr	24.46	24.46
5/23/17	27100 Loan Payable (CS) 20000 Accounts Payable	31255579	McMaster-Carr	51.10	51.10
5/30/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9920a	Fairlane Vrtx Inc.	808.00	808.00
5/31/17	66500 Hospitalization and Insurance 20000 Accounts Payable	43607132	UnitedHealthcare Insurance Co.	297.79	297.79
5/31/17	67000 Insurance Expense 20000 Accounts Payable	053117	Travelers	225.30	225.30
5/31/17	62000 Bank Charges 20000 Accounts Payable	05317	Citibank, N.A.	136.09	136.09
5/31/17	68500 Legal and Professional Expens 20000 Accounts Payable	31448	The Design Workshop	722.55	722.55
				40,148.01	40,148.01

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38001	5/5/17	Claudio A D'alessio	10200	690.69
38002	5/5/17	Carolyn J Simon	10200	91.59
38003	5/5/17	Gehring Tricot Corp.	10200	7,409.22
38008	5/8/17	Cardmember Services	10200	208.85
38009	5/8/17	Fairystone Fabrics	10200	8,888.10
38010	5/8/17	Glen Raven, Inc.	10200	3,813.69
38011	5/8/17	Rebtex Inc.	10200	4,104.86
38012	5/8/17	Warp Technologies, Inc.	10200	2,069.44
38013	5/8/17	NYS Tax Department	10200	593.41
38014	5/8/17	Ten Park Ave. Tenants Co	10200	1,328.91
38015	5/9/17	Fairlane Vrtx Inc.	10200	6,735.03
38016	5/10/17	NYSEG	10200	92.47
38017	5/12/17	Claudio A D'alessio	10200	690.69
38018	5/12/17	Carolyn J Simon	10200	91.59
38019	5/12/17	Glen Raven Transportatio	10200	1,399.99
38020	5/16/17	Fairlane Vrtx Inc.	10200	3,017.80
38021	5/16/17	Rebtex Inc.	10200	6,637.15
38025	5/16/17	Rebtex Inc.	10200	4,823.10
38022	5/17/17	Fairlane Vrtx Inc.	10200	3,000.00
38026	5/18/17	Simons HK Properties LL	10200	682.50
38023	5/19/17	Claudio A D'alessio	10200	690.69
38024	5/19/17	Carolyn J Simon	10200	91.59
38027	5/19/17	Fairlane Vrtx Inc.	10200	6,500.00
38028	5/19/17	Glen Raven, Inc.	10200	4,932.99
38029	5/19/17	Warp Technologies, Inc.	10200	5,805.80
38030	5/19/17	New Generation Yarn Cor	10200	11,473.92
38031	5/26/17	Claudio A D'alessio	10200	582.64
38032	5/26/17	Carolyn J Simon	10200	91.59
38034	5/30/17	Glen Raven, Inc.	10200	4,278.85
38033	5/30/17	Oxford Health Plans	10200	5,582.64
38035	5/31/17	Verizon	10200	320.84
38036	5/31/17	TST Logistics	10200	429.50
38037	5/31/17	Glen Raven Transportatio	10200	733.22
38038	5/31/17	Citibank, N.A.	10200	136.09

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38039	5/31/17	UPS	10200	234.84
38040	5/31/17	Travelers	10200	225.30
38041	5/31/17	UnitedHealthcare Insuranc	10200	297.79
Total				<u>98,777.37</u>

Veratex Inc.
Aged Payables
 As of May 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
11 The Design Workshop	31448	722.55				722.55
11 The Design Workshop		722.55				722.55
186 Glen Raven, Inc. 336-229-5576	92573 92684 92682 92683 92811 92886	1,371.90 2,867.76 810.15 653.40 1,462.43 1,598.50				1,371.90 2,867.76 810.15 653.40 1,462.43 1,598.50
186 Glen Raven, Inc.		8,764.14				8,764.14
195 Glen Raven Transportation	8447960	833.78				833.78
195 Glen Raven Transportation		833.78				833.78
207 McMaster-Carr	28864165 30013148 29695264 30041697 31270045 31255579	90.24 18.14 144.05 20.57 24.46 51.10				90.24 18.14 144.05 20.57 24.46 51.10
207 McMaster-Carr		348.56				348.56
216 Fairlane Vrtx Inc.	9920a	808.00				808.00
216 Fairlane Vrtx Inc.		808.00				808.00
39 Fairystone Fabrics	150316 150411	5,086.33 6,663.20				5,086.33 6,663.20
39 Fairystone Fabrics		11,749.53				11,749.53

Veratex Inc.
Aged Payables
As of May 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
54 Rebtex Inc.	28289	25.00				25.00
	28288	25.00				25.00
	478505	897.52				897.52
	478504	1,892.71				1,892.71
	478585	365.30				365.30
	478612	511.60				511.60
	478637	1,125.42				1,125.42
	478638	1,859.70				1,859.70
	478687	45.00				45.00
	478739	365.30				365.30
	478738	370.40				370.40
	478736	1,797.81				1,797.81
	478737	2,147.07				2,147.07
	478776	120.00				120.00
	478843	45.00				45.00
54 Rebtex Inc.		11,592.83				11,592.83
81 Brawer Bros.	267449	1,626.39				1,626.39
	267595	14,276.70				14,276.70
	267594	9,514.18				9,514.18
81 Brawer Bros.		25,417.27				25,417.27
98 New Generation Yarn Corp.	913906	5,946.12				5,946.12
	913921	3,652.40				3,652.40
	913929	6,176.96				6,176.96
	913937	5,946.12				5,946.12
98 New Generation Yarn Corp.		21,721.60				21,721.60
Report Total		81,958.26				81,958.26

FOR PERIOD: 05/01/2017 TO 05/31/2017 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-> V10212										
* Customer Code-> GREW										
HSE 31471	05/02/20	WHITE	197117/7700609	1200	1.600 L	1920	0.447 1.153	1384	536	0.279
HSE 31471	05/02/20	WHITE	19745/7705907	2368	1.600 L	3789	0.458 1.142	2704	1085	0.286
HSE 31480	05/12/20	WHITE	19745/7705907	3639	1.600 L	5822	0.458 1.142	4156	1667	0.286
* Subsubtotal *										
** Subtotal **										
7207										
11531										
8244										
3288										
8244										
3288										
** Style-> V10401										
* Customer Code-> HEXC										
CS 31478	05/11/20	BLACK	19712/24453600	-2729	1.180	-3220	0.721 0.459	-1253	-1968	0.611
* Subsubtotal *										
-2729										
-3220										
-1253										
-1968										
* Customer Code-> KOMP										
CS 31476	05/09/20	BLACK	19707/24394500	3301	0.650 L	2146	0.091 0.559	1845	300	0.140
CS 31476	05/09/20	WHITE	19715/24535100	3015	0.610 L	1839	0.106 0.504	1520	320	0.174
CS 31476	05/09/20	WHITE	19729/24539900	1800	0.610 L	1098	0.129 0.481	866	232	0.211
CS 31485	05/16/20	WHITE	19738/24595200	7506	0.610 L	4579	0.109 0.501	3761	818	0.179
CS 31485	05/16/20	BLACK	19707/24394500	1844	0.650 L	1199	0.091 0.559	1031	168	0.140
CS 31485	05/16/20	BLACK	19737/24573800	4800	0.650 L	3120	0.097 0.553	2654	466	0.149
* Subsubtotal *										
22266										
13980										
11676										
2304										
* Customer Code-> TOPA										
HSE 31491	05/22/20	BLACK	19747/24624900	2187	0.780 L	1706	0.231 0.549	1201	505	0.296
* Subsubtotal *										
2187										
1706										
1201										
505										
** Subtotal **										
21724										
12466										
11624										
841										
** Style-> V10569										
* Customer Code-> MECT										
CS 31479	05/11/20	PINK TUN	19757/546073	1306	1.570 L	2050	0.522 1.048	1369	682	0.332

1.15

1.09

FOR PERIOD: 05/01/2017 TO 05/31/2017 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	Cross Profit	Per Cent
CS 31479	05/11/20 B.SHADOW	60"	19758/546074	1340	1.630	L	2184	0.614 1.016 <i>1.5</i>	1361	623 <i>643</i>	0.377
* Subsubtotal *				2646			4235		2730	1504	
** Subtotal **				2646			4235		2730	1504	
** Style-> V10729											
* Customer Code-> EDIT											
HSE 31496	05/30/20 WHITE	58"	15140/E156770	690	1.530	L	1056	1.008 0.522	360	696	0.659
HSE 31495	05/30/20 CHAMP	58"	19673/543183	1000	1.560	L	1560	0.932 0.628	628	932	0.597
* Subsubtotal *				1690			2616		988	1628	
** Subtotal **				1690			2616		988	1628	
** Style-> V10836											
* Customer Code-> DERM											
LTM 31472	05/01/20 BEIGE	60"	19765/546512	1856	1.950	L	3619	0.588 1.362	2528	1091	0.302
* Subsubtotal *				1856			3619		2528	1091	
* Customer Code-> HARO											
HSE 31477	05/09/20 WHITE	60"	19766/546513	5566	1.370	L	7625	0.200 1.170	6512	1113	0.146
HSE 31488	05/17/20 WHITE	60"	19772/546776	5146	1.370	L	7050	0.156 1.214	6247	803	0.114
HSE 31488	05/17/20 WHITE	60"	19771/546777	6312	1.370	L	8647	0.189 1.181	7454	1193	0.138
* Subsubtotal *				17024			23323		20214	3109	
** Subtotal **				18880			26942		22742	4200	
** Style-> V10838											
* Customer Code-> ALLM											
HSE 31481	05/12/20 WHITE	60"	19732/24585800	660	1.500	L	990	0.043 1.457	962	28	0.029
HSE 31481	05/12/20 BLACK	60"	19689/24300100	400	1.650	L	660	0.066 1.584	634	26	0.040
HSE 31481	05/12/20 BLACK	60"	19596/23054000	200	1.650	L	330	0.406 1.244	249	81	0.246

FOR PERIOD: 05/01/2017 TO 05/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *												
** Subtotal **												
** Style-> V11380												
* Customer Code-> DODE												
ITW	31489	05/23/20	WHITE	49"	19759/546083	5150	1.460 L	7519	0.305	1.155	5948	1571 0.209
* Subsubtotal *												
** Subtotal **												
** Style-> V189												
* Customer Code-> ACEB												
HSE	31493	05/25/20			19733/24557700	-170	1.250	-213	0.329	0.921	-157	-56 0.263
* Subsubtotal *												
** Subtotal **												
* Customer Code-> THES												
HSE	31474	05/08/20	NUDE	50"	19734/24557800	550	1.300 L	715	0.320	0.980	539	176 0.246
* Subsubtotal *												
** Subtotal **												
** Style-> V205												
* Customer Code-> EMPR												
CS	31484	05/16/20	BLACK	54"	19214/17470900	201	1.650 L	332	0.515	1.135	228	104 0.312
* Subsubtotal *												
** Subtotal **												
** Style-> V22												
* Customer Code-> CALR												
HSE	31475	05/05/20	BLACK	60"	19680/24257900	1000	0.950 L	950	0.281	0.669	669	281 0.296
* Subsubtotal *												
** Subtotal **												
** Subtotal **												

FOR PERIOD: 05/01/2017 TO 05/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> INTF											
CS	31492	05/24/20 OYSTER	60"	19658/24117200	2517	0.780 L	1963	0.086 0.694	1747	216	0.110
CS	31492	05/24/20 WHITE	60"	19646/24117300	2075	0.760 L	1577	0.049 0.711	1475	102	0.064
CS	31492	05/24/20 CANDLELI	60"	19498/21549700	1000	0.780 L	780	0.089 0.691	691	89	0.114
CS	31492	05/24/20 BLACK	60"	19680/24257900	984	0.790 L	777	0.121 0.669	658	119	0.153
* Subsubtotal *											
					6576		5098		4571	526	
* Customer Code-> MFCF											
CS	31490	05/22/20 WARM TAU	60"	19767/546581	1546	1.060 L	1639	0.269 0.791	1223	416	0.254
* Subsubtotal *											
					1546		1639		1223	416	
** Subtotal **											
					9122		7686		6463	1223	
** Style-> V239P											
* Customer Code-> CUTT											
HSE	31482	05/12/20 BLACK	60"	19744/24624100	1200	0.730 L	876	0.079 0.651	781	95	0.108
HSE	31482	05/12/20 RED	60"	19761/24717600	4954	0.770 L	3815	0.060 0.710	3517	297	0.078
* Subsubtotal *											
					6154		4691		4299	392	
* Customer Code-> PERS											
CS	31494	05/26/20 WHITE	60"	19659/24117500	400	0.670 L	268	0.111 0.559	224	44	0.166
* Subsubtotal *											
					400		268		224	44	
* Customer Code-> STAP											
HSE	31473	05/01/20 WHITE	60"	19749/24655500	3249	0.670 L	2177	0.069 0.601	1953	224	0.103
* Subsubtotal *											
					3249		2177		1953	224	
** Subtotal **											
					9803		7135		6475	661	
** Style-> V406											
* Customer Code-> INTF											
CS	31492	05/24/20 WHITE	60"	19640/23848200	250	1.450 L	363	0.228 1.222	306	57	0.157

FOR PERIOD: 05/01/2017 TO 05/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *												
* Customer Code-> TRUI												
GS	31486	05/17/20	WHITE	60"	19768/546609	1460	2.130 L	3110	0.809	1.321	1929	1181 0.380
* Subsubtotal *												
* Customer Code-> VABI												
HSE	31487	05/17/20	CREAM	60"	19754/24678000	500	1.950 L	975	0.489	1.461	731	245 0.251
HSE	31483	05/17/20	CREAM	60"	19754/24678000	924	1.950 L	1802	0.489	1.461	1350	452 0.251
* Subsubtotal *												
** Subtotal **												
*** Total ***												
						1424		2777		2080	696	
						3134		6249		4315	1934	
						81197		89193		71984	17210	

Adjustment (-3521)
Gross Profit 16350

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	\$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	\$21,041	(\$7,230)	-0.10
03/31	\$64,045	\$11,810	0.18	\$25,696	(\$13,886)	-0.22	\$61,499	\$15,797	0.26	\$31,025	(\$15,228)	-0.25
04/30	\$72,356	\$20,960	0.29	\$23,544	(\$2,584)	-0.04	\$71,096	\$17,410	0.24	\$26,878	(\$9,468)	-0.13
05/31	\$53,867	\$14,105	0.26	\$23,451	-\$9,346	-0.17	\$89,193	\$16,856	0.19	\$13,697	\$3,161	0.04
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	\$405,073	\$91,883	0.23	\$122,580	(\$30,697)	-0.08
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	\$405,073	\$91,883	0.23	\$122,580	(\$30,697)	-0.08
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	\$3,936			\$4,083	-147	-0.04
03/31	\$17,951			\$17,946	\$5	0.00	\$27,729			\$25,231	2,498	0.09
04/30	\$1,121			\$2,775	-\$1,654	-1.48	\$43,524			\$33,948	9,576	0.22
05/30	\$16,695			\$14,059	\$2,636	0.16	\$10,883			\$11,232	-349	-0.03
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	\$90,678			\$79,192	\$11,486	0.13
NET	\$997,256			\$518,725	(\$96,968)	-0.10	\$495,751			\$201,772	(\$19,211)	-0.04

	2009	2010	2011	2012	2013	2014	2015	2016	2017
01/31	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125	\$107,435
02/28	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309	\$75,350
03/31	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045	\$61,499
1st Quar	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479	\$244,784
04/30	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356	\$71,096
05/31	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867	\$89,193
06/30	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072	
2nd Quar	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295	\$160,289
1st Half	\$995,666	\$969,551	\$953,928	\$816,809	\$592,319	\$481,751	\$411,012	\$364,774	\$405,073
07/31	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872	
08/31	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685	
09/30	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394	
3rd Quar	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951	
10/31	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	\$39,966	
11/30	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	\$51,290	
12/31	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	\$80,898	
4th Quar	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	\$172,154	
2nd Half	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	\$412,105	
Total	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	\$776,879	\$405,073