

Veratex Inc.
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<22,874.63>
Accounts Receivable		117,484.89
Inventory		364,800.00
Loan Receivable (VRTX)		86,621.97
Total Current Assets		546,032.23
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>546,032.23</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	115,157.80
Sarsep Payable		10,228.02
Federal Payroll Taxes Payable		1,063.77
FICA Tax Payable		2,462.78
State Payroll Taxes Payable		507.59
Disability Tax Payable		31.20
City Payroll Taxes Payable		116.88
Total Current Liabilities		129,568.04
Long-Term Liabilities		
Loan Payable (CS)		274,908.11
Loan Payable (HSBC)		51,138.08
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		229,801.50
Total Long-Term Liabilities		720,847.69
Total Liabilities		850,415.73
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<356,860.94>
Net Income		<72,522.56>
Total Capital		<304,383.50>
Total Liabilities & Capital	\$	<u><u>546,032.23</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2017

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 61,704.82	96.94	\$ 240,840.36	97.66
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	1,974.75	3.10	5,924.25	2.40
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	<25.00>	<0.04>	<151.57>	<0.06>
Total Revenues	63,654.57	100.00	246,613.04	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)	19,349.16	30.40	87,541.12	35.50
Cost of Sales (Knitting)	22,977.15	36.10	48,017.25	19.47
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	37,587.72	59.05	94,701.00	38.40
Cost of Sales (Finished Goods)	2,632.08	4.13	6,872.08	2.79
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	843.55	0.34
Freight	1,704.11	2.68	3,508.79	1.42
Total Cost of Sales	84,250.22	132.36	241,483.79	97.92
Gross Profit	<20,595.65>	<32.36>	5,129.25	2.08
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	99.42	0.16	331.69	0.13
Officer's Salaries	5,666.67	8.90	17,000.01	6.89
Salaries and Wages	10,430.35	16.39	30,570.27	12.40
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 (RIA)	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)	694.92	1.09	834.00	0.34
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,562.38	8.74	15,877.21	6.44
Insurance Expense	1,301.94	2.05	2,191.24	0.89
Interest Expense	182.45	0.29	598.95	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	1,785.53	2.81	2,500.93	1.01
Promotion	497.04	0.78	838.98	0.34
Travel	65.85	0.10	<84.15>	<0.03>
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,231.39	1.93	3,654.34	1.48
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

1/18/17 at 11:08:55.47

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2017

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	300.00	0.47	300.00	0.12
NYC Corporation Tax	500.00	0.79	500.00	0.20
Postage Expense	<4.70>	<0.01>	156.22	0.06
Rent Expense	682.50	1.07	1,365.00	0.55
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	325.13	0.51	1,017.12	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	29,320.87	46.06	77,651.81	31.49
Net Income	\$ <49,916.52>	<78.42>	\$ <72,522.56>	<29.41>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Mar 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)		22,874.63
11000	Accounts Receivable	117,484.89	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	86,621.97	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		115,157.80
23300	Sarsep Payable		10,228.02
23400	Federal Payroll Taxes Payab		1,063.77
23500	FICA Tax Payable		2,462.78
23600	State Payroll Taxes Payable		507.59
23700	Disability Tax Payable		31.20
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		274,908.11
27500	Loan Payable (HSBC)		51,138.08
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)		240,840.36
41000	Administrative/Manage Ser		5,924.25
49000	Sales Discounts	151.57	
51000	Cost of Sales (Beam Yarn)	87,541.12	
57000	Cost of Sales (Knitting)	48,017.25	
58000	Cost of Sales (D&F)	94,701.00	
58500	Cost of Sales (Finished Goo	6,872.08	
59500	Storage and Warehousing	843.55	
59600	Freight	3,508.79	
62000	Bank Charges	331.69	
62500	Officer's Salaries	17,000.01	
63000	Salaries and Wages	30,570.27	
65500	Truck and Delivery (UPS)	834.00	
66500	Hospitalization and Insuran	15,877.21	
67000	Insurance Expense	2,191.24	
67500	Interest Expense	598.95	
68500	Legal and Professional Exp	2,500.93	
69000	Promotion	838.98	
69500	Travel		84.15
72000	Payroll Tax Expense	3,654.34	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	156.22	
74000	Rent Expense	1,365.00	
76000	Telep. & Long Distance Ex	1,017.12	
	Total:	1,327,013.12	1,327,013.12

Veratex Inc.
General Journal

For the Period From Mar 1, 2017 to Mar 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
3/1/17	10200 62000	022817		99.42	99.42
3/1/17	10200 58500	022417		465.58	465.58
3/3/17	23400 23500 10200	030317		986.93 2,308.20	3,295.13
3/9/17	10200 73500 41000	473		2,179.45	4.70 2,174.75
3/20/17	10200 58500 14000	032017		19,610.24	8,855.63 10,754.61
3/23/17	10200 58500	032317		8,639.40	8,639.40
3/27/17	10200 67500 27500	032717		182.45 2,277.02	2,459.47
3/28/17	10200 67000	032817	paid by phone from checking	1,301.94	1,301.94
		Total		38,050.63	38,050.63

Veratex Inc.
General Ledger

For the Period From Mar 1, 2017 to Mar 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)	3/1/17	Beginning Balance			-30,007.35
	3/31/17	Current Period Change	110,906.26	103,773.54	7,132.72
		Ending Balance			-22,874.63
11000 Accounts Receivable	3/1/17	Beginning Balance			135,816.66
	3/31/17	Current Period Change	61,704.82	80,036.59	-18,331.77
		Ending Balance			117,484.89
12000 Inventory	3/1/17	Beginning Balance			364,800.00
	3/31/17	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	3/1/17	Beginning Balance			97,376.58
	3/31/17	Current Period Change		10,754.61	-10,754.61
		Ending Balance			86,621.97
15000 Furniture and Fixtures	3/1/17	Beginning Balance			81,874.00
	3/31/17	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	3/1/17	Beginning Balance			-81,874.00
	3/31/17	Ending Balance			-81,874.00
20000 Accounts Payable	3/1/17	Beginning Balance			-84,740.80
	3/31/17	Current Period Change	87,191.22	117,608.22	-30,417.00
		Ending Balance			-115,157.80
23300 Sarsep Payable	3/1/17	Beginning Balance			-6,818.68
	3/31/17	Current Period Change		3,409.34	-3,409.34
		Ending Balance			-10,228.02
23400 Federal Payroll Taxes Pay	3/1/17	Beginning Balance			-986.93
	3/31/17	Current Period Change	986.93	1,063.77	-76.84
		Ending Balance			-1,063.77
23500 FICA Tax Payable	3/1/17	Beginning Balance			-2,308.20
	3/31/17	Current Period Change	2,308.20	2,462.78	-154.58
		Ending Balance			-2,462.78
23600 State Payroll Taxes Payabl	3/1/17	Beginning Balance			-476.53
	3/31/17	Current Period Change	476.53	507.59	-31.06
		Ending Balance			-507.59
23700 Disability Tax Payable	3/1/17	Beginning Balance			-20.00
	3/31/17	Current Period Change		11.20	-11.20
		Ending Balance			-31.20

Veratex Inc.
General Ledger

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

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	3/1/17	Beginning Balance			-116.88
	3/31/17	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	3/1/17	Beginning Balance			-278,768.25
	3/31/17	Current Period Change Ending Balance	3,860.14		3,860.14 -274,908.11
27500 Loan Payable (HSBC)	3/1/17	Beginning Balance			-53,415.10
	3/31/17	Current Period Change Ending Balance	2,277.02		2,277.02 -51,138.08
27800 Loan Payable(CS-MS)	3/1/17	Beginning Balance			-165,000.00
	3/31/17	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	3/1/17	Beginning Balance			-229,801.50
	3/31/17	Ending Balance			-229,801.50
39004 Paid-in Capital	3/1/17	Beginning Balance			-125,000.00
	3/31/17	Ending Balance			-125,000.00
39005 Retained Earnings	3/1/17	Beginning Balance			356,860.94
	3/31/17	Ending Balance			356,860.94
40000 Sales (Veratex)	3/1/17	Beginning Balance			-179,135.54
	3/31/17	Current Period Change Ending Balance		61,704.82	-61,704.82 -240,840.36
41000 Administrative/Manage Se	3/1/17	Beginning Balance			-3,949.50
	3/31/17	Current Period Change Ending Balance	200.00	2,174.75	-1,974.75 -5,924.25
49000 Sales Discounts	3/1/17	Beginning Balance			126.57
	3/31/17	Current Period Change Ending Balance	25.00		25.00 151.57
51000 Cost of Sales (Beam Yarn)	3/1/17	Beginning Balance			68,191.96
	3/31/17	Current Period Change Ending Balance	19,349.16		19,349.16 87,541.12
57000 Cost of Sales (Knitting)	3/1/17	Beginning Balance			25,040.10
	3/31/17	Current Period Change Ending Balance	22,977.15		22,977.15 48,017.25

Veratex Inc.
General Ledger

For the Period From Mar 1, 2017 to Mar 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)	3/1/17	Beginning Balance			57,113.28
	3/31/17	Current Period Change Ending Balance	37,587.72		37,587.72 94,701.00
58500 Cost of Sales (Finished Go	3/1/17	Beginning Balance			4,240.00
	3/31/17	Current Period Change Ending Balance	20,592.69	17,960.61	2,632.08 6,872.08
59500 Storage and Warehousing	3/1/17	Beginning Balance			843.55
	3/31/17	Ending Balance			843.55
59600 Freight	3/1/17	Beginning Balance			1,804.68
	3/31/17	Current Period Change Ending Balance	1,704.11		1,704.11 3,508.79
62000 Bank Charges	3/1/17	Beginning Balance			232.27
	3/31/17	Current Period Change Ending Balance	99.42		99.42 331.69
62500 Officer's Salaries	3/1/17	Beginning Balance			11,333.34
	3/31/17	Current Period Change Ending Balance	5,666.67		5,666.67 17,000.01
63000 Salaries and Wages	3/1/17	Beginning Balance			20,139.92
	3/31/17	Current Period Change Ending Balance	10,430.35		10,430.35 30,570.27
65500 Truck and Delivery (UPS)	3/1/17	Beginning Balance			139.08
	3/31/17	Current Period Change Ending Balance	694.92		694.92 834.00
66500 Hospitalization and Insura	3/1/17	Beginning Balance			10,314.83
	3/31/17	Current Period Change Ending Balance	6,178.22	615.84	5,562.38 15,877.21
67000 Insurance Expense	3/1/17	Beginning Balance			889.30
	3/31/17	Current Period Change Ending Balance	1,301.94		1,301.94 2,191.24
67500 Interest Expense	3/1/17	Beginning Balance			416.50
	3/31/17	Current Period Change Ending Balance	182.45		182.45 598.95
68500 Legal and Professional Ex	3/1/17	Beginning Balance			715.40

Veratex Inc.
General Ledger

For the Period From Mar 1, 2017 to Mar 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
	3/31/17	Current Period Change Ending Balance	1,785.53		1,785.53 2,500.93
69000 Promotion	3/1/17	Beginning Balance			341.94
	3/31/17	Current Period Change Ending Balance	497.04		497.04 838.98
69500 Travel	3/1/17	Beginning Balance			-150.00
	3/31/17	Current Period Change Ending Balance	65.85		65.85 -84.15
72000 Payroll Tax Expense	3/1/17	Beginning Balance			2,422.95
	3/31/17	Current Period Change Ending Balance	1,231.39		1,231.39 3,654.34
73100 NYS Corporation Tax	3/1/17	Beginning Balance			
	3/31/17	Current Period Change Ending Balance	300.00		300.00 300.00
73200 NYC Corporation Tax	3/1/17	Beginning Balance			
	3/31/17	Current Period Change Ending Balance	500.00		500.00 500.00
73500 Postage Expense	3/1/17	Beginning Balance			160.92
	3/31/17	Current Period Change Ending Balance		4.70	-4.70 156.22
74000 Rent Expense	3/1/17	Beginning Balance			682.50
	3/31/17	Current Period Change Ending Balance	682.50		682.50 1,365.00
76000 Telep. & Long Distance E	3/1/17	Beginning Balance			691.99
	3/31/17	Current Period Change Ending Balance	325.13		325.13 1,017.12

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	3/31/17	31455	SJ	435.00		435.00
113 International Foam Inc.	3/1/17	Balance Fwd				15,621.88
	3/2/17	2872/2873	CRJ		1,062.02	14,559.86
	3/9/17	2874	CRJ		1,019.92	13,539.94
	3/16/17	2875	CRJ		1,000.00	12,539.94
115 Precision Custom Coating	3/31/17	31456	SJ	4,525.74		4,525.74
1193 Ace Binding Co., Inc.	3/3/17	31438	SJ	1,198.05		1,198.05
131 Star Binding Mfg., Co.	3/10/17	31446	SJ	1,104.00		1,104.00
	3/27/17	19439	CRJ		1,104.00	0.00
1314 Empire Foundations, Inc.	3/1/17	Balance Fwd				2,949.24
	3/7/17	31442	SJ	603.81		3,553.05
	3/10/17	41194	CRJ		2,592.00	961.05
1324 The Harodite Finishing Co., Inc.	3/1/17	Balance Fwd				11,854.92
	3/6/17	85146	CRJ		10,146.22	1,708.70
	3/9/17	85196	CRJ		1,708.70	0.00
1349 Outdoor Wilderness Fabrics Inc	3/27/17	31450	SJ	456.00		456.00
1375 Dunn Mfg.	3/1/17	Balance Fwd				4,961.96
	3/9/17	48049	CRJ		4,961.96	0.00
1558 A&H Sportswear Co., Inc.	3/1/17	31434	SJ	1,441.25		1,441.25
2511 Jog-A-Lite, Inc.	3/1/17	Balance Fwd				6,155.00
2535 Hi Fashion Productions, Inc.	3/1/17	Balance Fwd				1,428.25
2564 Raj Mfg.	3/1/17	31435	SJ	640.00		640.00
	3/27/17	36002	CRJ		640.00	0.00
2718 Allied Bias Products Corp.	3/1/17	Balance Fwd				1,560.00
	3/17/17	3524	CRJ		1,560.00	0.00
	3/29/17	31453	SJ	1,134.00		1,134.00
2918 Greenwood Marketing LLC	3/1/17	Balance Fwd				13,007.39
	3/3/17	31441	SJ	5,686.40		18,693.79
	3/17/17	31447	SJ	5,712.00		24,405.79
	3/20/17	1148	CRJ		1,984.00	22,421.79
	3/22/17	1169	CRJ		11,023.39	11,398.40
2975 Top Value Fabrics Inc.	3/2/17	31437	SJ	875.38		875.38
	3/3/17	31439	SJ	876.16		1,751.54
	3/28/17	31451	SJ	1,615.60		3,367.14
3035 Hexcel Composites Ltd.	3/1/17	Balance Fwd				5,133.83
	3/30/17	31452	SJ	2,787.04		7,920.87
3058 Staple Sewing Aids Corp.	3/1/17	Balance Fwd				2,050.11
	3/15/17	5632	CRJ		2,050.11	0.00
3070 Cutting Edge Textiles	3/1/17	Balance Fwd				1,403.34
	3/10/17	031017	CRJ		1,403.34	0.00
3189 Komar Apparel Supply Co., Inc.	3/1/17	Balance Fwd				16,124.74
	3/1/17	030117	CRJ		5,876.74	10,248.00

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2017 to Mar 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
	3/15/17	031517	CRJ		4,758.00	5,490.00
3291	3/9/17	31445	SJ	477.24		477.24
STC-QST LLC	3/29/17	31454	SJ	858.73		1,335.97
3294	3/1/17	Balance Fwd				1,560.00
Edith Lances	3/1/17	31433	SJ	805.00		2,365.00
	3/1/17	31436	SJ	780.00		3,145.00
3327	3/1/17	Balance Fwd				27,734.16
Meca Trading LLC	3/23/17	032317	CRJ		5,851.70	21,882.46
	3/24/17	31449	SJ	2,223.32		24,105.78
3398	3/1/17	Balance Fwd				7,650.40
Dodenhoff Ind. Textiles, Inc.	3/15/17	46946	CRJ		7,650.40	0.00
	3/24/17	31448	SJ	10,322.20		10,322.20
3524	3/1/17	Balance Fwd				5,975.64
Trulife	3/3/17	31440	SJ	10,832.58		16,808.22
	3/20/17	032017	CRJ		5,975.64	10,832.58
3869	3/9/17	31444	SJ	5,805.00		5,805.00
Interpad Mfg. Inc.	3/10/17	031017	CRJ		5,805.00	0.00
3874	3/1/17	Balance Fwd				996.00
Maverick Ventures Inc.	3/28/17	11637	CRJ		996.00	0.00
3914	3/1/17	Balance Fwd				9,108.72
Special Projects Engineering						
3983	3/1/17	Balance Fwd				357.13
Parklane Textiles Ltd.	3/15/17	030717	CRJ	25.00	25.00	357.13
	3/15/17	030717	CRJ		357.13	0.00
3989	3/1/17	Balance Fwd				183.95
Kazi Ishraki						
3994	3/9/17	31443	SJ	510.32		510.32
Fabry Industries	3/16/17	102576	CRJ		510.32	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31433	3/1/17		Edith Lances	805.00
31434	3/1/17		A&H Sportswear Co.,Inc.	1,441.25
31435	3/1/17		Raj Mfg.	640.00
31436	3/1/17		Edith Lances	780.00
31437	3/2/17		Top Value Fabrics Inc.	875.38
31438	3/3/17		Ace Binding Co., Inc.	1,198.05
31439	3/3/17		Top Value Fabrics Inc.	876.16
31440	3/3/17		Trulife	10,832.58
31441	3/3/17		Greenwood Marketing LLC	5,686.40
31442	3/7/17		Empire Foundations, Inc.	603.81
31443	3/9/17		Fabry Industries	510.32
31444	3/9/17		Interpad Mfg. Inc.	5,805.00
31445	3/9/17		STC-QST LLC	477.24
31446	3/10/17		Star Binding Mfg., Co.	1,104.00
31447	3/17/17		Greenwood Marketing LLC	5,712.00
31448	3/24/17		Dodenhoff Ind. Textiles, Inc.	10,322.20
31449	3/24/17		Meca Trading LLC	2,223.32
31450	3/27/17		Outdoor Wilderness Fabrics Inc	456.00
31451	3/28/17		Top Value Fabrics Inc.	1,615.60
31452	3/30/17		Hexcel Composites Ltd.	2,787.04
31453	3/29/17		Allied Bias Products Corp.	1,134.00
31454	3/29/17		STC-QST LLC	858.73
31455	3/31/17		QST Industries, Inc.	435.00
31456	3/31/17		Precision Custom Coating	4,525.74
Total				61,704.82

Veratex Inc.
Cash Receipts Journal

For the Period From Mar 1, 2017 to Mar 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
3/1/17	11000	030117	Invoice: 31412		3,131.74
	11000		Invoice: 31416		2,745.00
	10200		Komar Apparel Supply Co.,Inc.	5,876.74	
3/2/17	11000	2872/2873	Invoice: 31280		262.02
	11000		Invoice: 31300		800.00
	10200		International Foam Inc.	1,062.02	
3/6/17	11000	85146	Invoice: 31408		10,146.22
	10200		The Harodite Finishing Co.,Inc	10,146.22	
3/9/17	11000	85196	Invoice: 31418		912.00
	11000		Invoice: 31419		796.70
	10200		The Harodite Finishing Co.,Inc	1,708.70	
3/9/17	11000	48049	Invoice: 31425		4,961.96
	10200		Dunn Mfg.	4,961.96	
3/9/17	11000	2874	Invoice: 31300		1,019.92
	10200		International Foam Inc.	1,019.92	
3/10/17	11000	031017	Invoice: 31431		1,403.34
	10200		Cutting Edge Textiles	1,403.34	
3/10/17	11000	41194	Invoice: 31414		2,592.00
	10200		Empire Foundations, Inc.	2,592.00	
3/10/17	11000	031017	Invoice: 31444		5,805.00
	10200		Interpad Mfg. Inc.	5,805.00	
3/15/17	11000	5632	Invoice: 31393		2,050.11
	10200		Staple Sewing Aids Corp.	2,050.11	
3/15/17	11000	46946	Invoice: 31420		7,650.40
	10200		Dodenhoff Ind. Textiles, Inc.	7,650.40	
3/15/17	49000	030717	Discounts Taken	25.00	
	11000		Invoice: 31411		357.13
	10200		Parklane Textiles Ltd.	332.13	
3/15/17	11000	031517	Invoice: 31424		4,758.00
	10200		Komar Apparel Supply Co.,Inc.	4,758.00	
3/16/17	11000	102576	Invoice: 31443		510.32
	10200		Fabry Industries	510.32	
3/16/17	11000	2875	Invoice: 31306		1,000.00
	10200		International Foam Inc.	1,000.00	
3/17/17	11000	3524	Invoice: 31422		1,560.00
	10200		Allied Bias Products Corp.	1,560.00	
3/20/17	11000	032017	Invoice: 31406		5,975.64
	10200		Trulife	5,975.64	
3/20/17	11000	1148	Invoice: 31413		1,984.00
	10200		Greenwood Marketing LLC	1,984.00	
3/22/17	11000	1169	Invoice: 31417		10,673.60
	11000		Invoice: 31423		349.79
	10200		Greenwood Marketing LLC	11,023.39	
3/23/17	11000	032317	Invoice: 31243		5,851.70
	10200		Meca Trading LLC	5,851.70	
3/27/17	11000	36002	Invoice: 31435		640.00
	10200		Raj Mfg.	640.00	
3/27/17	11000	19439	Invoice: 31446		1,104.00

Veratex Inc.
Cash Receipts Journal

For the Period From Mar 1, 2017 to Mar 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
	10200		Star Binding Mfg., Co.	1,104.00	
3/28/17	11000	11637	Invoice: 31428		996.00
	10200		Maverick Ventures Inc.	996.00	
				<u>80,036.59</u>	<u>80,036.59</u>

Veratex Inc.
Purchase Journal

For the Period From Mar 1, 2017 to Mar 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
3/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	91405	Glen Raven, Inc.	1,833.00	1,833.00
3/1/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390087	UPS	208.26	208.26
3/1/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	44142	Warp Technologies, Inc.	2,069.44	2,069.44
3/1/17	59600 Freight 20000 Accounts Payable	187551	TST Logistics	458.90	458.90
3/1/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	149967	Fairystone Fabrics	9,200.06	9,200.06
3/2/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001058	Gehring Tricot Corp.	3,674.73	3,674.73
3/2/17	59600 Freight 20000 Accounts Payable	8250950	Glen Raven Transportation	228.21	228.21
3/3/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9905/9906	Fairlane Vrtx Inc.	465.58	465.58
3/3/17	27100 Loan Payable (CS) 20000 Accounts Payable	030317	Ten Park Ave. Tenants Corp.	1,328.91	1,328.91
3/3/17	66500 Hospitalization and Insurance 20000 Accounts Payable	42914406	UnitedHealthcare Insurance Co.	297.79	297.79
3/3/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	44158	Warp Technologies, Inc.	5,805.80	5,805.80
3/4/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390097	UPS	140.03	140.03
3/6/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	91501	Glen Raven, Inc.	2,117.84	2,117.84
3/6/17	58000 Cost of Sales (D&F)	477581		365.30	

Veratex Inc.
Purchase Journal

For the Period From Mar 1, 2017 to Mar 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		Rebtex Inc.		365.30
3/7/17	57000 Cost of Sales (Knitting)	150037		8,283.87	
	20000 Accounts Payable		Fairystone Fabrics		8,283.87
3/10/17	69000 Promotion	031017		497.04	
	69500 Travel			65.85	
	20000 Accounts Payable		Cardmember Services		562.89
3/10/17	27100 Loan Payable (CS)	031017		98.43	
	20000 Accounts Payable		NYSEG		98.43
3/10/17	27100 Loan Payable (CS)	2809499		153.30	
	20000 Accounts Payable		Combined Energy Services		153.30
3/10/17	74000 Rent Expense	79		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
3/11/17	65500 Truck and Delivery (UPS)	164390107		89.05	
	20000 Accounts Payable		UPS		89.05
3/13/17	58000 Cost of Sales (D&F)	91676		1,474.50	
	20000 Accounts Payable		Glen Raven, Inc.		1,474.50
3/13/17	58000 Cost of Sales (D&F)	477692		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
3/13/17	57000 Cost of Sales (Knitting)	150083		5,493.22	
	20000 Accounts Payable		Fairystone Fabrics		5,493.22
3/14/17	58000 Cost of Sales (D&F)	91711		1,925.28	
	20000 Accounts Payable		Glen Raven, Inc.		1,925.28
3/14/17	58000 Cost of Sales (D&F)	91710		1,085.70	
	20000 Accounts Payable		Glen Raven, Inc.		1,085.70
3/14/17	59600 Freight	8281700		1,017.00	
	20000 Accounts Payable		Glen Raven Transportation		1,017.00
3/14/17	51000 Cost of Sales (Beam Yarn)	913843		11,473.92	

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2017 to Mar 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		New Generation Yarn Corp.		11,473.92
3/15/17	68500 Legal and Professional Expens 20000 Accounts Payable	31420		535.53	
			The Design Workshop		535.53
3/15/17	27100 Loan Payable (CS) 20000 Accounts Payable	2823608		450.59	
			Combined Energy Services		450.59
3/16/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	91745		2,443.35	
			Glen Raven, Inc.		2,443.35
3/16/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001107		3,680.76	
			Gehring Tricot Corp.		3,680.76
3/17/17	66500 Hospitalization and Insurance 20000 Accounts Payable	50766404		5,582.64	
			Oxford Health Plans		5,582.64
3/17/17	76000 Telep. & Long Distance Expen 20000 Accounts Payable	031717		325.13	
			Verizon		325.13
3/18/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390117		198.10	
			UPS		198.10
3/20/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	15588		1,944.00	
			Orbit Industries		1,944.00
3/20/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9865		7,734.35	
			Fairlane Vrtx Inc.		7,734.35
3/20/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9877		1,121.28	
			Fairlane Vrtx Inc.		1,121.28
3/20/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9908-9910		688.08	
			Fairlane Vrtx Inc.		688.08
3/20/17	68500 Legal and Professional Expens 20000 Accounts Payable	032017		1,250.00	
			Allan C. Cohn		1,250.00
3/22/17	66500 Hospitalization and Insurance 20000 Accounts Payable	43157566		297.79	
			UnitedHealthcare Insurance Co.		297.79

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2017 to Mar 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
3/23/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9880	Fairlane Vrtx Inc.	8,639.40	8,639.40
3/25/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390127	UPS	59.48	59.48
3/27/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001140	Gehring Tricot Corp.	3,700.44	3,700.44
3/29/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92084	Glen Raven, Inc.	934.96	934.96
3/29/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92083	Glen Raven, Inc.	2,067.45	2,067.45
3/29/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92082	Glen Raven, Inc.	1,746.24	1,746.24
3/29/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001148	Gehring Tricot Corp.	3,708.78	3,708.78
3/30/17	27100 Loan Payable (CS) 20000 Accounts Payable	033017	Ten Park Ave. Tenants Corp.	1,328.91	1,328.91
3/30/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92081	Glen Raven, Inc.	1,856.40	1,856.40
3/31/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92154	Glen Raven, Inc.	1,949.31	1,949.31
3/31/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	92155	Glen Raven, Inc.	2,983.68	2,983.68
				115,800.16	115,800.16

4/4/17 at 14:37:29.59

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37911	3/3/17	Fairlane Vrtx Inc.	10200	465.58
37912	3/3/17	NYS Tax Department	10200	593.41
37914	3/3/17	Glen Raven, Inc.	10200	2,851.33
37916	3/3/17	Rebtex Inc.	10200	1,298.85
37918	3/3/17	New Generation Yarn Cor	10200	5,736.96
37915	3/3/17	Ten Park Ave. Tenants Co	10200	1,328.91
37919	3/3/17	UPS	10200	265.37
37917	3/3/17	UnitedHealthcare Insuranc	10200	297.79
37913	3/3/17	Glen Raven Transportatio	10200	909.18
37920	3/3/17	Wei Chang	10200	4,240.00
37909	3/3/17	Claudio A D'alessio	10200	690.69
37910	3/3/17	Carolyn J Simon	10200	91.59
37923	3/10/17	Simons HK Properties LL	10200	682.50
37924	3/10/17	NYSEG	10200	98.43
37926	3/10/17	UPS	10200	140.03
37928	3/10/17	Cardmember Services	10200	562.89
37930	3/10/17	Combined Energy Service	10200	153.30
37931	3/10/17	New Generation Yarn Cor	10200	5,664.08
37927	3/10/17	Fairystone Fabrics	10200	503.00
37925	3/10/17	Glen Raven, Inc.	10200	3,329.01
37929	3/10/17	Gehring Tricot Corp.	10200	3,653.04
37921	3/10/17	Claudio A D'alessio	10200	690.69
37922	3/10/17	Carolyn J Simon	10200	91.59
37932	3/13/17	NYS Dept.of Taxation and	10200	300.00
37933	3/13/17	NYC Dept. of Finance	10200	500.00
37936	3/17/17	Oxford Health Plans	10200	5,582.64
37938	3/17/17	Verizon	10200	325.13
37937	3/17/17	Glen Raven, Inc.	10200	4,755.82
37939	3/17/17	Rebtex Inc.	10200	2,848.28
37940	3/17/17	TST Logistics	10200	458.90
37941	3/17/17	The Design Workshop	10200	535.53
37934	3/17/17	Claudio A D'alessio	10200	690.69
37935	3/17/17	Carolyn J Simon	10200	91.59
37942	3/20/17	Orbit Industries	10200	1,944.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37943	3/20/17	Fairlane Vrtx Inc.	10200	9,543.71
37944	3/24/17	Claudio A D'alessio	10200	690.69
37945	3/24/17	Carolyn J Simon	10200	91.59
37946	3/24/17	Glen Raven, Inc.	10200	4,735.94
37947	3/24/17	Glen Raven Transportatio	10200	323.48
37948	3/24/17	Allan C. Cohn	10200	1,250.00
37949	3/24/17	Combined Energy Service	10200	450.59
37950	3/24/17	UPS	10200	287.15
37951	3/24/17	Fairystone Fabrics	10200	9,200.06
37952	3/31/17	Claudio A D'alessio	10200	582.64
37953	3/31/17	Carolyn J Simon	10200	91.59
37954	3/31/17	Claude A Simon	10200	3,070.33
37955	3/31/17	Wei Chang	10200	2,967.33
37956	3/31/17	Glen Raven, Inc.	10200	4,775.50
37957	3/31/17	Ten Park Ave. Tenants Co	10200	1,328.91
37958	3/31/17	UnitedHealthcare Insuranc	10200	297.79
37959	3/31/17	UPS	10200	59.48
37960	3/31/17	Fairlane Vrtx Inc.	10200	4,500.00
Total				<u>96,617.58</u>

Veratex Inc.
Aged Payables
As of Mar 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
186 Glen Raven, Inc. 336-229-5576	91501 91676 91711 91710 91745 92084 92083 92082 92081 92154 92155	2,117.84 1,474.50 1,925.28 1,085.70 2,443.35 934.96 2,067.45 1,746.24 1,856.40 1,949.31 2,983.68				2,117.84 1,474.50 1,925.28 1,085.70 2,443.35 934.96 2,067.45 1,746.24 1,856.40 1,949.31 2,983.68
186 Glen Raven, Inc.		20,584.71				20,584.71
195 Glen Raven Transportation	8281700	1,017.00				1,017.00
195 Glen Raven Transportation		1,017.00				1,017.00
209 Gehring Tricot Corp.	10001058 10001107 10001140 10001148	3,674.73 3,680.76 3,700.44 3,708.78				3,674.73 3,680.76 3,700.44 3,708.78
209 Gehring Tricot Corp.		14,764.71				14,764.71
216 Fairlane Vrtx Inc.	9880	4,139.40				4,139.40
216 Fairlane Vrtx Inc.		4,139.40				4,139.40
39 Fairystone Fabrics	150037 150083	8,283.87 5,493.22				8,283.87 5,493.22
39 Fairystone Fabrics		13,777.09				13,777.09
54 Rebtex Inc.	477581 477692	365.30 40.00				365.30 40.00

Veratex Inc.
Aged Payables
As of Mar 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.		405.30				405.30
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
	44142	2,069.44				2,069.44
	44158	5,805.80				5,805.80
95 Warp Technologies, Inc.		34,033.24				34,033.24
98 New Generation Yarn Corp.	913843	11,473.92				11,473.92
98 New Generation Yarn Corp.		11,473.92				11,473.92
Report Total		115,157.80				115,157.80

JE 4110 (s0p16.67h8.5v080b0T
Page No. 1
04/04/2017

FOR PERIOD: 03/01/2017 TO 03/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212										
* Customer Code-> RABY										
CS 31443	03/09/20	60"	19363/CM181735	215	1.960 L	421	0.647	1.313	282	139 0.330
* Subsubtotal *										
				215		421			282	139
* Customer Code-> GREW										
HSE 31441	03/03/20	60"	19718/77/B0611	2954	1.600 L	4726	0.453	1.147	3388	1338 0.283
HSE 31441	03/03/20	60"	19714/77/695525	600	1.600 L	960	0.427	1.173	704	256 0.267
HSE 31447	03/17/20	60"	19718/77/B0611	3570	1.600 L	5712	0.453	1.147	4095	1617 0.283
* Subsubtotal *										
				7124		11398			8187	3212
** Subtotal **										
				7339		11820			8469	3351
** Style-> V10401										
* Customer Code-> HEXC										
CS 31452	03/30/20	54"	19741/24629600	2583	1.080 L	2790	0.504	0.576	1488	1302 0.467
* Subsubtotal *										
				2583		2790			1488	1302
* Customer Code-> OUTW										
HSE 31450	03/27/20	54"	19699/544235	600	0.760 L	456	0.197	0.563	338	118 0.259
* Subsubtotal *										
				600		456			338	118
* Customer Code-> PREC										
CS 31456	03/31/20	54"	19741/24629600	7803	0.580 L	4526	0.004	0.576	4495	31 0.007
* Subsubtotal *										
				7803		4526			4495	31
* Customer Code-> TOPA										
HSE 31437	03/02/20	54"	19709/24394500	563	0.780 L	439	0.221	0.559	315	124 0.283
HSE 31437	03/02/20	54"	19737/24573800	508	0.780 L	396	0.221	0.559	284	112 0.283
HSE 31439	03/03/20	54"	19709/24394500	1072	0.780 L	836	0.221	0.559	599	237 0.283
HSE 31451	03/28/20	54"	19737/24573800	2020	0.780 L	1576	0.221	0.559	1129	446 0.283
* Subsubtotal *										
				10000		10000			10000	10000

FOR PERIOD: 03/01/2017 TO 03/31/2017 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
** Subtotal **											
** Style-> V10569											
* Customer Code-> MECT											
CS	31449	03/24/20	WARM TAU	60"	19726/545339	1364 1.630 L	2223	0.623 1.007	1374	850	0.382
* Subsubtotal *											
** Subtotal **											
						1364	2223		1374	850	
						15149	11019		8647	2371	
** Style-> V10653											
* Customer Code-> INTP											
CD	31444	03/09/20	WHITE	108"	19705/544407	1200 1.900 L	2280	0.082 1.818	2182	98	0.043
CD	31444	03/09/20	BLACK	108"	19652/542225	1050 2.000 L	2100	-0.024 2.024	2125	-25	-0.012
CD	31444	03/09/20	WHITE	108"	19653/542226	750 1.900 L	1425	0.114 1.786	1340	86	0.060
* Subsubtotal *											
** Subtotal **											
						3000	5805		5646	159	
						3000	5805		5646	159	
** Style-> V10729											
* Customer Code-> EDIT											
HSE	31433	03/01/20	BLACK	58"	17998/09020900	500 1.610 L	805	1.029 0.581	291	515	0.639
HSE	31436	03/01/20	CHAMP	58"	19673/543183	500 1.560 L	780	0.932 0.628	314	466	0.597
* Subsubtotal *											
** Subtotal **											
						1000	1585		605	981	
						1000	1585		605	981	
** Style-> V10838											
* Customer Code-> ALLW											
HSE	31453	03/29/20	WHITE	60"	19631/23680800	756 1.500 L	1134	0.250 1.250	945	189	0.167
* Subsubtotal *											
** Subtotal **											
						756	1134		945	189	
						756	1134		945	189	

FOR PERIOD: 03/01/2017 TO 03/31/2017 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
* Customer Code-> STAB											
HSE 31446	03/10/20	WHITE	60"	19664/24119000	1600	0.690 L	1104	0.156 0.534	854	250	0.226
* Subsubtotal *											
					1600		1104		854	250	
* Customer Code-> SMCQ											
CS 31445	03/09/20	BLACK	60"	19621/23527500	582	0.820 L	477	0.154 0.666	388	90	0.188
CS 31454	03/29/20	WHITE	60"	19659/24117500	1087	0.790 L	859	0.231 0.559	608	251	0.292
* Subsubtotal *											
					1669		1336		995	341	
** Subtotal **											
					4660		3479		2686	793	
** Style-> V406											
* Customer Code-> TRUI											
HSE 31440	03/03/20	FLESH	60"	19724/24508500	5471	1.980 L	10833	0.683 1.297	7096	3737	0.345
* Subsubtotal *											
					5471		10833		7096	3737	
** Subtotal **											
					5471		10833		7096	3737	
*** Total ***											
					48483		61499		45702	15797	

Expense (31025)

Net Loss (15228)

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	\$24,041	(\$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						
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	\$149,237	(\$55,573)	-0.15	\$244,784	\$57,615	0.24	\$82,005	(\$24,390)	-0.10
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	\$244,784	\$57,615	0.24	\$82,005	(\$24,390)	-0.10
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						
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	36,271			\$34,012	\$2,259	0.06
NET	\$997,256			\$518,725	(\$96,968)	-0.10	\$281,055			\$116,017	(\$22,131)	-0.08

	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	\$61,499
1st Quar	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479	\$244,784
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	\$202,865	\$184,932	\$184,295	
1st Half	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774	\$244,784
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	\$244,784