Veratex Inc.
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <66,320.12>	
Accounts Receivable	105,785.81	
Inventory	364,800.00	
Loan Receivable (VRTX)	72,595.09	
Loan Receivable (CS)	2,308.24	
Total Current Assets		479,169.02
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		$ 479,169.02

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 54,222.95	
Sarsep Payable	10,480.02	
Federal Payroll Taxes Payable	979.22	
FICA Tax Payable	2,359.78	
State Payroll Taxes Payable	486.88	
Disability Tax Payable	10.40	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		68,656.13
Long-Term Liabilities		
Loan Payable (CS)	245,296.72	
Loan Payable (HSBC)	52,928.73	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	286,801.50	
Total Long-Term Liabilities		750,026.95
Total Liabilities		818,683.08
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<448,122.61>	
Net Income	<16,391.45>	
Total Capital		<339,514.06>
Total Liabilities & Capital		$ 479,169.02

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 61,747.72	96.93	$ 238,756.12	96.86
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	7,899.00	3.20
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<118.04>	<0.05>
Sales Discounts	<18.00>	<0.03>	<33.62>	<0.01>
Total Revenues	63,704.47	100.00	246,503.46	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)	40,500.42	63.58	77,447.77	31.42
Cost of Sales (Knitting)	0.00	0.00	24,060.93	9.76
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	16,406.48	25.75	46,311.47	18.79
Cost of Sales (Finished Goods)	174.00	0.27	1,870.00	0.76
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	427.30	0.67	1,328.50	0.54
Freight	176.24	0.28	3,612.85	1.47
Total Cost of Sales	57,684.44	90.55	154,631.52	62.73
Gross Profit	6,020.03	9.45	91,871.94	37.27
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	<268.09>	<0.42>	120.22	0.05
Officer's Salaries	5,666.67	8.90	22,666.68	9.20
Salaries and Wages	9,756.73	15.32	40,026.92	16.24
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)	372.91	0.59	817.51	0.33
Overnight Mail Service	0.00	0.00	32.40	0.01
Hospitalization and Insurance	5,746.67	9.02	22,986.68	9.33
Insurance Expense	0.00	0.00	8,128.15	3.30
Interest Expense	212.79	0.33	905.50	0.37
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	545.88	0.86	1,795.88	0.73
Promotion	0.00	0.00	313.94	0.13
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	520.00	0.21
Office Expense	<62.83>	<0.10>	69.21	0.03
Payroll Tax Expense	1,233.75	1.94	4,849.92	1.97
NYS Unemployment Tax	0.00	0.00	0.00	0.00

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2018

	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	0.12
NYC Corporation Tax	0.00	0.00	500.00	0.20
Postage Expense	<4.70>	<0.01>	146.92	0.06
Rent Expense	682.50	1.07	2,730.00	1.11
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	342.51	0.54	1,353.46	0.55
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	24,224.79	38.03	108,263.39	43.92
Net Income	$ <18,204.76>	<28.58>	$ <16,391.45>	<6.65>

Veratex Inc.

General Ledger Trial Balance

As of Apr 30, 2018

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)		66,320.12
11000	Accounts Receivable	105,785.81	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	72,595.09	
14100	Loan Receivable (CS)	2,308.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		54,222.95
23300	Sarsep Payable		10,480.02
23400	Federal Payroll Taxes Payab		979.22
23500	FICA Tax Payable		2,359.78
23600	State Payroll Taxes Payable		486.88
23700	Disability Tax Payable		10.40
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		245,296.72
27500	Loan Payable (HSBC)		52,928.73
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		286,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	448,122.61	
40000	Sales (Veratex)		238,756.12
41000	Administrative/Manage Ser		7,899.00
48000	Sales Returns and Allowanc	118.04	
49000	Sales Discounts	33.62	
51000	Cost of Sales (Beam Yarn)	77,447.77	
57000	Cost of Sales (Knitting)	24,060.93	
58000	Cost of Sales (D&F)	46,311.47	
58500	Cost of Sales (Finished Goo	1,870.00	
59500	Storage and Warehousing	1,328.50	
59600	Freight	3,612.85	
62000	Bank Charges	120.22	
62500	Officer's Salaries	22,666.68	
63000	Salaries and Wages	40,026.92	
65500	Truck and Delivery (UPS)	817.51	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	22,986.68	
67000	Insurance Expense	8,128.15	
67500	Interest Expense	905.50	
68500	Legal and Professional Exp	1,795.88	
69000	Promotion	313.94	
70000	Research and Development	520.00	
71000	Office Expense	69.21	
72000	Payroll Tax Expense	4,849.92	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	146.92	
74000	Rent Expense	2,730.00	
76000	Telep. & Long Distance Ex	1,353.46	
	Total:	**1,338,532.32**	**1,338,532.32**

Veratex Inc.

General Journal

For the Period From Apr 1, 2018 to Apr 30, 2018

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
4/1/18	10200	032718		772.00	
	58500				772.00
4/1/18	10200	033018			87.46
	62000			87.46	
4/1/18	10200	031218		355.55	
	62000		misc deposit		355.55
4/3/18	23400	040318		979.22	
	23500			2,359.78	
	10200				3,339.00
4/3/18	23600	040319		486.88	
	23800			116.88	
	10200				603.76
4/7/18	10200	581		2,179.45	
	73500				4.70
	41000				2,174.75
4/13/18	10200	041318			2,463.43
	67500			212.79	
	27500			2,250.64	
		Total		**9,800.65**	**9,800.65**

Veratex Inc.

General Ledger

For the Period From Apr 1, 2018 to Apr 30, 2018

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	4/1/18	Beginning Balance			-47,346.86
Cash in Bank (Checking)		Current Period Change	48,669.28	67,642.54	-18,973.26
	4/30/18	**Ending Balance**			**-66,320.12**
11000	4/1/18	Beginning Balance			89,418.37
Accounts Receivable		Current Period Change	67,645.40	51,277.96	16,367.44
	4/30/18	**Ending Balance**			**105,785.81**
12000	4/1/18	Beginning Balance			364,800.00
Inventory	**4/30/18**	**Ending Balance**			**364,800.00**
14000	4/1/18	Beginning Balance			72,595.09
Loan Receivable (VRTX)	**4/30/18**	**Ending Balance**			**72,595.09**
14100	4/1/18	Beginning Balance			2,308.24
Loan Receivable (CS)	**4/30/18**	**Ending Balance**			**2,308.24**
15000	4/1/18	Beginning Balance			81,874.00
Furniture and Fixtures	**4/30/18**	**Ending Balance**			**81,874.00**
17000	4/1/18	Beginning Balance			-81,874.00
Accum. Depreciation - Fur	**4/30/18**	**Ending Balance**			**-81,874.00**
20000	4/1/18	Beginning Balance			-37,204.83
Accounts Payable		Current Period Change	59,260.84	76,278.96	-17,018.12
	4/30/18	**Ending Balance**			**-54,222.95**
23300	4/1/18	Beginning Balance			-6,818.68
Sarsep Payable		Current Period Change		3,661.34	-3,661.34
	4/30/18	**Ending Balance**			**-10,480.02**
23400	4/1/18	Beginning Balance			-979.22
Federal Payroll Taxes Pay		Current Period Change	979.22	979.22	
	4/30/18	**Ending Balance**			**-979.22**
23500	4/1/18	Beginning Balance			-2,359.78
FICA Tax Payable		Current Period Change	2,359.78	2,359.78	
	4/30/18	**Ending Balance**			**-2,359.78**
23600	4/1/18	Beginning Balance			-486.88
State Payroll Taxes Payabl		Current Period Change	486.88	486.88	
	4/30/18	**Ending Balance**			**-486.88**
23700	4/1/18	Beginning Balance			-31.20

Veratex Inc.
General Ledger
For the Period From Apr 1, 2018 to Apr 30, 2018

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
Disability Tax Payable					
		Current Period Change	31.20	10.40	20.80
	4/30/18	**Ending Balance**			**-10.40**
23800 City Payroll Taxes Payabl	4/1/18	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	4/30/18	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	4/1/18	Beginning Balance			-248,105.80
		Current Period Change	2,809.08		2,809.08
	4/30/18	**Ending Balance**			**-245,296.72**
27500 Loan Payable (HSBC)	4/1/18	Beginning Balance			-55,179.37
		Current Period Change	2,250.64		2,250.64
	4/30/18	**Ending Balance**			**-52,928.73**
27800 Loan Payable(CS-MS)	4/1/18	Beginning Balance			-165,000.00
	4/30/18	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	4/1/18	Beginning Balance			-286,801.50
	4/30/18	**Ending Balance**			**-286,801.50**
39004 Paid-in Capital	4/1/18	Beginning Balance			-125,000.00
	4/30/18	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	4/1/18	Beginning Balance			448,122.61
	4/30/18	**Ending Balance**			**448,122.61**
40000 Sales (Veratex)	4/1/18	Beginning Balance			-177,008.40
		Current Period Change		61,747.72	-61,747.72
	4/30/18	**Ending Balance**			**-238,756.12**
41000 Administrative/Manage Se	4/1/18	Beginning Balance			-5,924.25
		Current Period Change	200.00	2,174.75	-1,974.75
	4/30/18	**Ending Balance**			**-7,899.00**
48000 Sales Returns and Allowa	4/1/18	Beginning Balance			118.04
	4/30/18	**Ending Balance**			**118.04**
49000 Sales Discounts	4/1/18	Beginning Balance			15.62
		Current Period Change	18.00		18.00
	4/30/18	**Ending Balance**			**33.62**
51000 Cost of Sales (Beam Yarn)	4/1/18	Beginning Balance			36,947.35

Veratex Inc.
General Ledger
For the Period From Apr 1, 2018 to Apr 30, 2018
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
		Current Period Change	47,536.98	7,036.56	40,500.42
	4/30/18	**Ending Balance**			**77,447.77**
57000 Cost of Sales (Knitting)	4/1/18	Beginning Balance			24,060.93
	4/30/18	**Ending Balance**			**24,060.93**
58000 Cost of Sales (D&F)	4/1/18	Beginning Balance			29,904.99
		Current Period Change	16,406.48		16,406.48
	4/30/18	**Ending Balance**			**46,311.47**
58500 Cost of Sales (Finished Go	4/1/18	Beginning Balance			1,696.00
		Current Period Change	946.00	772.00	174.00
	4/30/18	**Ending Balance**			**1,870.00**
59500 Storage and Warehousing	4/1/18	Beginning Balance			901.20
		Current Period Change	427.30		427.30
	4/30/18	**Ending Balance**			**1,328.50**
59600 Freight	4/1/18	Beginning Balance			3,436.61
		Current Period Change	176.24		176.24
	4/30/18	**Ending Balance**			**3,612.85**
62000 Bank Charges	4/1/18	Beginning Balance			388.31
		Current Period Change	87.46	355.55	-268.09
	4/30/18	**Ending Balance**			**120.22**
62500 Officer's Salaries	4/1/18	Beginning Balance			17,000.01
		Current Period Change	5,666.67		5,666.67
	4/30/18	**Ending Balance**			**22,666.68**
63000 Salaries and Wages	4/1/18	Beginning Balance			30,270.19
		Current Period Change	9,756.73		9,756.73
	4/30/18	**Ending Balance**			**40,026.92**
65500 Truck and Delivery (UPS)	4/1/18	Beginning Balance			444.60
		Current Period Change	372.91		372.91
	4/30/18	**Ending Balance**			**817.51**
66000 Overnight Mail Service	4/1/18	Beginning Balance			32.40
	4/30/18	**Ending Balance**			**32.40**
66500 Hospitalization and Insura	4/1/18	Beginning Balance			17,240.01
		Current Period Change	6,385.19	638.52	5,746.67
	4/30/18	**Ending Balance**			**22,986.68**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2018 to Apr 30, 2018
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
67000 Insurance Expense	4/1/18	Beginning Balance			8,128.15
	4/30/18	**Ending Balance**			**8,128.15**
67500 Interest Expense	4/1/18	Beginning Balance			692.71
		Current Period Change	212.79		212.79
	4/30/18	**Ending Balance**			**905.50**
68500 Legal and Professional Ex	4/1/18	Beginning Balance			1,250.00
		Current Period Change	545.88		545.88
	4/30/18	**Ending Balance**			**1,795.88**
69000 Promotion	4/1/18	Beginning Balance			313.94
	4/30/18	**Ending Balance**			**313.94**
70000 Research and Developmen	4/1/18	Beginning Balance			520.00
	4/30/18	**Ending Balance**			**520.00**
71000 Office Expense	4/1/18	Beginning Balance			132.04
		Current Period Change		62.83	-62.83
	4/30/18	**Ending Balance**			**69.21**
72000 Payroll Tax Expense	4/1/18	Beginning Balance			3,616.17
		Current Period Change	1,233.75		1,233.75
	4/30/18	**Ending Balance**			**4,849.92**
73100 NYS Corporation Tax	4/1/18	Beginning Balance			300.00
	4/30/18	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	4/1/18	Beginning Balance			500.00
	4/30/18	**Ending Balance**			**500.00**
73500 Postage Expense	4/1/18	Beginning Balance			151.62
		Current Period Change		4.70	-4.70
	4/30/18	**Ending Balance**			**146.92**
74000 Rent Expense	4/1/18	Beginning Balance			2,047.50
		Current Period Change	682.50		682.50
	4/30/18	**Ending Balance**			**2,730.00**
76000 Telep. & Long Distance E	4/1/18	Beginning Balance			1,010.95
		Current Period Change	342.51		342.51
	4/30/18	**Ending Balance**			**1,353.46**

Veratex Inc.

Customer Ledgers

For the Period From Apr 1, 2018 to Apr 30, 2018

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	4/1/18	Balance Fwd				6,604.58
International Foam Inc.	4/20/18	3021/22/23	CRJ		3,000.00	3,604.58
	4/20/18	31696	SJ	3,070.00		6,674.58
	4/20/18	31697	SJ	3,755.00		10,429.58
	4/24/18	3080	CRJ		3,604.58	6,825.00
115	4/4/18	31684	SJ	11,179.20		11,179.20
Precision Custom Coating						
1193	4/1/18	Balance Fwd				976.25
Ace Binding Co., Inc.	4/13/18	31693	SJ	280.00		1,256.25
	4/24/18	27583	CRJ		976.25	280.00
131	4/4/18	31685	SJ	304.00		304.00
Star Binding Mfg., Co.	4/5/18	31686	SJ	276.00		580.00
	4/18/18	20620	CRJ		580.00	0.00
1314	4/1/18	Balance Fwd				1,192.00
Empire Foundations, Inc.	4/24/18	42105	CRJ		596.00	596.00
1324	4/1/18	Balance Fwd				1,615.70
The Harodite Finishing Co.,Inc	4/12/18	87354	CRJ		703.70	912.00
1349	4/1/18	Balance Fwd				456.00
Outdoor Wilderness Fabrics Inc						
1558	4/1/18	Balance Fwd				1,960.00
A&H Sportswear Co.,Inc.	4/18/18	12728	CRJ		1,960.00	0.00
1735	4/1/18	Balance Fwd				5,018.40
Carr Textile Corp.	4/7/18	80125	CRJ		5,018.40	0.00
2511	4/1/18	Balance Fwd				685.13
Jog-A-Lite, Inc.						
2535	4/1/18	Balance Fwd				536.00
Hi Fashion Productions, Inc.						
2564	4/1/18	Balance Fwd				967.05
Raj Mfg.						
2795	4/13/18	31692	SJ	780.00		780.00
B M Textiles, Inc.						
2918	4/1/18	Balance Fwd				33,745.60
Greenwood Marketing LLC	4/3/18	040318	CRJ		6,556.80	27,188.80
	4/11/18	31689	SJ	24,953.60		52,142.40
	4/13/18	31691	SJ	332.50		52,474.90
	4/19/18	1300	CRJ		6,739.20	45,735.70
	4/30/18	31702	SJ	332.50		46,068.20
2975	4/1/18	Balance Fwd				2,492.41
Top Value Fabrics Inc.	4/7/18	279045	CRJ		2,492.41	0.00
3035	4/1/18	Balance Fwd				-3,747.10
Hexcel Composites Ltd.	4/24/18	31698	SJ	2,190.32		-1,556.78
3038	4/11/18	31690	SJ	238.95		238.95
La Swim LLC						
3070	4/1/18	Balance Fwd				533.94
B&O Cutting Edge Textiles	4/7/18	33317	CRJ		533.94	0.00
3189	4/1/18	Balance Fwd				5,531.48
Komar Apparel Supply Co.,Inc.	4/1/18	3/16/18	CRJ		3,487.98	2,043.50
	4/11/18	31688	SJ	6,660.00		8,703.50
	4/30/18	043018	CRJ		2,043.50	6,660.00

Veratex Inc.
Customer Ledgers
For the Period From Apr 1, 2018 to Apr 30, 2018
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
3240	4/25/18	31701	SJ	645.00		645.00
Colortex Lining Inc.						
3291	4/6/18	31687	SJ	470.00		470.00
STC-QST LLC						
3294	4/1/18	Balance Fwd				1,978.08
Edith Lances	4/13/18	1155	CRJ		1,978.08	0.00
3310	4/25/18	31699	SJ	3,219.75		3,219.75
Block Bindings&Interlining Ltd						
3327	4/1/18	Balance Fwd				22,177.66
Meca Trading LLC						
3817	4/1/18	Balance Fwd				730.75
Fiber Brokers Internaitonal						
3874	4/17/18	31694	SJ	996.00		996.00
Maverick Ventures Inc.						
3877	4/1/18	Balance Fwd				1,510.90
Filter Technology Inc.	4/19/18	123268	CRJ		1,510.90	0.00
3907	4/1/18	Balance Fwd				1,141.80
Crabapple Enterprise	4/1/18	030718	CRJ		1,141.80	0.00
3947	4/25/18	31700	SJ	271.40		271.40
Mondor Ltee						
3951	4/1/18	Balance Fwd				446.25
Bravo Bella	4/1/18	032118	CRJ		446.25	0.00
3971	4/1/18	Balance Fwd				1,332.99
GMBH & Co., KG	4/16/18	041618	CRJ	18.00	18.00	1,332.99
	4/16/18	041618	CRJ		1,332.99	0.00
4003	4/1/18	Balance Fwd				855.00
Elite Sportswear, L.P.						
4005	4/1/18	Balance Fwd				25.00
Skydex Technologies Inc.	4/19/18	31569	CRJ		25.00	0.00
4022	4/18/18	31695	SJ	337.50		337.50
Warwick Mills Inc.						
4023	4/3/18	31683	SJ	1,456.00		1,456.00
Reliatex Inc.						
951	4/1/18	Balance Fwd				652.50
Lamports Filter Media Inc.	4/18/18	7171	CRJ		652.50	0.00

Veratex Inc.
Invoice Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31683	4/3/18		Reliatex Inc.	1,456.00
31684	4/4/18		Precision Custom Coating	11,179.20
31685	4/4/18		Star Binding Mfg., Co.	304.00
31686	4/5/18		Star Binding Mfg., Co.	276.00
31687	4/6/18		STC-QST LLC	470.00
31688	4/11/18		Komar Apparel Supply Co.,Inc.	6,660.00
31689	4/11/18		Greenwood Marketing LLC	24,953.60
31690	4/11/18		La Swim LLC	238.95
31691	4/13/18		Greenwood Marketing LLC	332.50
31692	4/13/18		B M Textiles, Inc.	780.00
31693	4/13/18		Ace Binding Co., Inc.	280.00
31694	4/17/18		Maverick Ventures Inc.	996.00
31695	4/18/18		Warwick Mills Inc.	337.50
31696	4/20/18		International Foam Inc.	3,070.00
31697	4/20/18		International Foam Inc.	3,755.00
31698	4/24/18		Hexcel Composites Ltd.	2,190.32
31699	4/25/18		Block Bindings&Interlining Ltd	3,219.75
31700	4/25/18		Mondor Ltee	271.40
31701	4/25/18		Colortex Lining Inc.	645.00
31702	4/30/18		Greenwood Marketing LLC	332.50
Total				**61,747.72**

Veratex Inc.
Cash Receipts Journal
For the Period From Apr 1, 2018 to Apr 30, 2018

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
4/1/18	11000	3/16/18	Invoice: 31649		3,487.98
	10200		Komar Apparel Supply Co.,Inc.	3,487.98	
4/1/18	11000	030718	Invoice: 31660		1,141.80
	10200		Crabapple Enterprise	1,141.80	
4/1/18	11000	032118	Invoice: 31673		446.25
	10200		Bravo Bella	446.25	
4/3/18	11000	040318	Invoice: 31636		6,556.80
	10200		Greenwood Marketing LLC	6,556.80	
4/7/18	11000	33317	Invoice: 31669		533.94
	10200		B&O Cutting Edge Textiles	533.94	
4/7/18	11000	279045	Invoice: 31663		2,492.41
	10200		Top Value Fabrics Inc.	2,492.41	
4/7/18	11000	80125	Invoice: 31664		5,018.40
	10200		Carr Textile Corp.	5,018.40	
4/12/18	11000	87354	Invoice: 31666		703.70
	10200		The Harodite Finishing Co.,Inc	703.70	
4/13/18	11000	1155	Invoice: 31631		1,978.08
	10200		Edith Lances	1,978.08	
4/16/18	49000	041618	Discounts Taken	18.00	
	11000		Invoice: 31605	2,241.56	
	11000		Invoice: 31608		3,656.12
	11000		Invoice: 31634	3,656.12	
	11000		Invoice: 31675		3,574.55
	10200		GMBH & Co., KG	1,314.99	
4/18/18	11000	20620	Invoice: 31685		304.00
	11000		Invoice: 31686		276.00
	10200		Star Binding Mfg., Co.	580.00	
4/18/18	11000	12728	Invoice: 31674		1,960.00
	10200		A&H Sportswear Co.,Inc.	1,960.00	
4/18/18	11000	7171	Invoice: 31670		652.50
	10200		Lamports Filter Media Inc.	652.50	
4/19/18	11000	1300	Invoice: 31656		6,739.20
	10200		Greenwood Marketing LLC	6,739.20	
4/19/18	11000	31569	Invoice: 31653		25.00
	10200		Skydex Technologies Inc.	25.00	
4/19/18	11000	123268	Invoice: 31681		1,510.90
	10200		Filter Technology Inc.	1,510.90	
4/20/18	11000	3021/22/23	Invoice: 31624		3,000.00
	10200		International Foam Inc.	3,000.00	
4/24/18	11000	3080	Invoice: 31624		1,654.58
	11000		Invoice: 31645		1,950.00
	10200		International Foam Inc.	3,604.58	
4/24/18	11000	27583	Invoice: 31676		343.75
	11000		Invoice: 31677		632.50
	10200		Ace Binding Co., Inc.	976.25	
4/24/18	11000	42105	Invoice: 31651		596.00
	10200		Empire Foundations, Inc.	596.00	
4/30/18	11000	043018	Invoice: 31682		2,043.50
	10200		Komar Apparel Supply Co.,Inc.	2,043.50	

Veratex Inc.

Cash Receipts Journal

For the Period From Apr 1, 2018 to Apr 30, 2018

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
				51,277.96	51,277.96

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2018 to Apr 30, 2018

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
4/1/18	58000 Cost of Sales (D&F)	483808		1,075.74	
	20000 Accounts Payable		Rebtex Inc.		1,075.74
4/1/18	65500 Truck and Delivery (UPS)	164390138		196.28	
	20000 Accounts Payable		UPS		196.28
4/1/18	58000 Cost of Sales (D&F)	483749		1,977.12	
	20000 Accounts Payable		Rebtex Inc.		1,977.12
4/1/18	58000 Cost of Sales (D&F)	10002503		3,716.19	
	20000 Accounts Payable		Gehring Tricot Corp.		3,716.19
4/1/18	58000 Cost of Sales (D&F)	10002645		90.00	
	20000 Accounts Payable		Gehring Tricot Corp.		90.00
4/1/18	59500 Storage and Warehousing	192811		427.30	
	20000 Accounts Payable		TST Logistics		427.30
4/1/18	58500 Cost of Sales (Finished Goods)	9945/9946		946.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		946.00
4/3/18	51000 Cost of Sales (Beam Yarn)	45038		6,512.75	
	20000 Accounts Payable		Warp Technologies, Inc.		6,512.75
4/3/18	51000 Cost of Sales (Beam Yarn)	914717		11,720.72	
	20000 Accounts Payable		New Generation Yarn Corp.		11,720.72
4/3/18	51000 Cost of Sales (Beam Yarn)	914716		6,152.02	
	20000 Accounts Payable		New Generation Yarn Corp.		6,152.02
4/5/18	74000 Rent Expense	118		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
4/5/18	27100 Loan Payable (CS)	3089062		341.46	
	20000 Accounts Payable		Combined Energy Services		341.46
4/5/18	27100 Loan Payable (CS)	040318		30.05	
	20000 Accounts Payable		AT&T		30.05
4/5/18	68500 Legal and Professional Expens	31648		545.88	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2018 to Apr 30, 2018

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		The Design Workshop		545.88
4/5/18	58000 Cost of Sales (D&F)	28765		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/5/18	58000 Cost of Sales (D&F)	28766		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/5/18	27100 Loan Payable (CS)	3094943		165.15	
	20000 Accounts Payable		Combined Energy Services		165.15
4/7/18	65500 Truck and Delivery (UPS)	164390148		45.76	
	20000 Accounts Payable		UPS		45.76
4/9/18	58000 Cost of Sales (D&F)	10002688		3,743.76	
	20000 Accounts Payable		Gehring Tricot Corp.		3,743.76
4/9/18	58000 Cost of Sales (D&F)	483928		1,022.97	
	20000 Accounts Payable		Rebtex Inc.		1,022.97
4/9/18	58000 Cost of Sales (D&F)	483929		2,356.16	
	20000 Accounts Payable		Rebtex Inc.		2,356.16
4/9/18	59600 Freight	9288290		176.24	
	20000 Accounts Payable		Glen Raven Transportation		176.24
4/10/18	58000 Cost of Sales (D&F)	483931		777.86	
	20000 Accounts Payable		Rebtex Inc.		777.86
4/11/18	58000 Cost of Sales (D&F)	483995		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
4/12/18	58000 Cost of Sales (D&F)	28773		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/12/18	27100 Loan Payable (CS)	60814316		17.00	
	20000 Accounts Payable		McMaster-Carr		17.00
4/13/18	23700 Disability Tax Payable	041318		31.20	
	72000 Payroll Tax Expense			53.86	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2018 to Apr 30, 2018

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		Standard Security Life Ins.		85.06
4/13/18	27100 Loan Payable (CS)	040118		1,414.46	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,414.46
4/13/18	66500 Hospitalization and Insurance	041318		6,069.55	
	20000 Accounts Payable		Oxford Health Plans		6,069.55
4/13/18	76000 Telep. & Long Distance Expen	041318		342.51	
	20000 Accounts Payable		Verizon		342.51
4/13/18	27100 Loan Payable (CS)	041318		78.30	
	20000 Accounts Payable		NYSEG		78.30
4/13/18	27100 Loan Payable (CS)	041218		107.96	
	20000 Accounts Payable		NYSEG		107.96
4/13/18	27100 Loan Payable (CS)	041118		78.30	
	20000 Accounts Payable		NYSEG		78.30
4/13/18	71000 Office Expense	5509912a			62.83
	20000 Accounts Payable		Quill Corp.	62.83	
4/14/18	65500 Truck and Delivery (UPS)	164390158		53.47	
	20000 Accounts Payable		UPS		53.47
4/16/18	27100 Loan Payable (CS)	61061563		53.02	
	20000 Accounts Payable		McMaster-Carr		53.02
4/19/18	58000 Cost of Sales (D&F)	484141		628.58	
	20000 Accounts Payable		Rebtex Inc.		628.58
4/19/18	58000 Cost of Sales (D&F)	484142		763.10	
	20000 Accounts Payable		Rebtex Inc.		763.10
4/19/18	58000 Cost of Sales (D&F)	28790		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/21/18	65500 Truck and Delivery (UPS)	164390168		11.90	
	20000 Accounts Payable		UPS		11.90

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2018 to Apr 30, 2018

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
4/25/18	27100 Loan Payable (CS)	042518		23.38	
	20000 Accounts Payable		AT&T		23.38
4/25/18	51000 Cost of Sales (Beam Yarn)	RA#18-15			7,036.56
	20000 Accounts Payable		Brawer Bros.	7,036.56	
4/26/18	58000 Cost of Sales (D&F)	28796		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/27/18	66500 Hospitalization and Insurance	426612307950		315.64	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		315.64
4/28/18	65500 Truck and Delivery (UPS)	164390178		65.50	
	20000 Accounts Payable		UPS		65.50
4/30/18	58000 Cost of Sales (D&F)	10002807		90.00	
	20000 Accounts Payable		Gehring Tricot Corp.		90.00
4/30/18	51000 Cost of Sales (Beam Yarn)	45091		3,228.89	
	20000 Accounts Payable		Warp Technologies, Inc.		3,228.89
4/30/18	51000 Cost of Sales (Beam Yarn)	45092		19,922.60	
	20000 Accounts Payable		Warp Technologies, Inc.		19,922.60
				83,315.52	**83,315.52**

Veratex Inc.
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38424	4/5/18	Rebtex Inc.	10200	2,125.76
38425	4/5/18	Warp Technologies. Inc.	10200	9,937.16
38426	4/5/18	Gehring Tricot Corp.	10200	845.00
38427	4/5/18	Combined Energy Service	10200	341.46
38428	4/5/18	AT&T	10200	30.05
38429	4/5/18	UPS	10200	196.28
38430	4/5/18	Simons HK Properties LL	10200	682.50
38432	4/5/18	The Design Workshop	10200	545.88
38431	4/13/18	Gehring Tricot Corp.	10200	3,716.19
38433	4/13/18	Combined Energy Service	10200	165.15
38434	4/13/18	NYSEG	10200	78.30
38435	4/13/18	NYSEG	10200	107.96
38436	4/13/18	NYSEG	10200	78.30
38437	4/13/18	Verizon	10200	342.51
38438	4/13/18	Standard Security Life Ins.	10200	85.06
38439	4/13/18	Ten Park Ave. Tenants Co	10200	1,414.46
38440	4/13/18	Oxford Health Plans	10200	6,069.55
38441	4/13/18	Quill Corp.	10200	69.21
38442	4/20/18	Gehring Tricot Corp.	10200	3,823.71
38443	4/20/18	Rebtex Inc.	10200	760.70
38444	4/27/18	New Generation Yarn Cor	10200	5,866.07
38445	4/27/18	Fairystone Fabrics	10200	12,099.88
38446	4/27/18	UnitedHealthcare Insuranc	10200	315.64
38447	4/30/18	Wei Chang	10200	2,941.42
38448	4/30/18	Claudio A D'alessio	10200	2,666.23
38449	4/30/18	Claude A Simon	10200	3,061.27
38450	4/30/18	Carolyn J Simon	10200	381.35
38451	4/30/18	Glen Raven Transportatio	10200	1,704.51
38452	4/30/18	TST Logistics	10200	427.30
38453	4/30/18	UPS	10200	176.63
38454	4/30/18	McMaster-Carr	10200	70.02
38455	4/30/18	AT&T	10200	23.38
Total				**61,148.89**

Veratex Inc.
Aged Payables
As of Apr 30, 2018

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
195 Glen Raven Transportation	9288290	176.24				176.24
195 Glen Raven Transportation		**176.24**				**176.24**
209 Gehring Tricot Corp.	10002688	3,743.76				3,743.76
	10002807	90.00				90.00
209 Gehring Tricot Corp.		**3,833.76**				**3,833.76**
216 Fairlane Vrtx Inc.	9945/9946	946.00				946.00
216 Fairlane Vrtx Inc.		**946.00**				**946.00**
54 Rebtex Inc.	483808	1,075.74				1,075.74
	483749	1,977.12				1,977.12
	28765	25.00				25.00
	28766	25.00				25.00
	483928	1,022.97				1,022.97
	483929	2,356.16				2,356.16
	483931	777.86				777.86
	483995	40.00				40.00
	28773	25.00				25.00
	484141	628.58				628.58
	484142	763.10				763.10
	28790	25.00				25.00
	28796	25.00				25.00
54 Rebtex Inc.		**8,766.53**				**8,766.53**
81 Brawer Bros.	RA#18-15	-7,036.56				-7,036.56
81 Brawer Bros.		**-7,036.56**				**-7,036.56**
95 Warp Technologies, Inc.	45038	6,512.75				6,512.75
	45091	3,228.89				3,228.89

Veratex Inc.

Aged Payables

As of Apr 30, 2018

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
	45092	19,922.60				19,922.60
95 **Warp Technologies, Inc.**		**29,664.24**				**29,664.24**
98 New Generation Yarn Corp.	914717 914716	11,720.72 6,152.02				11,720.72 6,152.02
98 **New Generation Yarn Corp.**		**17,872.74**				**17,872.74**
Report Total		**54,222.95**				**54,222.95**

FOR PERIOD: 04/01/2018 TO 04/30/2018 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	31689	04/11/20	WHITE	60"	19841/7806007	7843	1.600 L	12549	0.464	1.136	8910	3639	0.290
HSE	31689	04/11/20	WHITE	60"	19840/7806004	7753	1.600 L	12405	0.446	1.154	8947	3458	0.279
* Subsubtotal *													
						15596		24954			17857	7097	
** Subtotal **													
						15596		24954			17857	7097	
** Style-> V10401													
* Customer Code-> HEXC													
CS	31698	04/24/20	WHITE	1371mm	19828/550137	2030	1.080 L	2192	0.558	0.522	1060	1133	0.517
* Subsubtotal *													
						2030		2192			1060	1133	
* Customer Code-> KOMP													
CS	31688	04/11/20	BLACK	54"	19821/549868	900	0.650 L	585	0.066	0.584	526	59	0.102
CS	31688	04/11/20	WHITE	54"	19845/551200	900	0.610 L	549	0.047	0.563	507	42	0.077
CS	31688	04/11/20	WHITE	54"	19835/550247	8100	0.610 L	4941	0.045	0.565	4577	365	0.074
CS	31688	04/11/20	BLACK	54"	19813/549341	900	0.650 L	585	0.117	0.533	480	105	0.180
* Subsubtotal *													
						10800		6660			6089	572	
* Customer Code-> MAVR													
HSE	31694	04/17/20	WHITE	54"	19712/24453600	1200	0.830 L	996	0.371	0.459	551	445	0.447
* Subsubtotal *													
						1200		996			551	445	
* Customer Code-> PREC													
CS	31684	04/04/20	BLACK	54"	19844/551095	5784	0.650 L	3760	0.102	0.548	3170	590	0.157
CS	31684	04/04/20	IVORY	54"	19839/551139	12366	0.600 L	7420	0.059	0.541	6690	730	0.098
* Subsubtotal *													
						18150		11179			9860	1320	
** Subtotal **													
						32180		21028			17559	3469	
** Style-> V10653													

FOR PERIOD: 04/01/2018 TO 04/30/2018 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
* Customer Code-> COLX													
HSE	31701	04/26/20	BLACK	108"	19652/542225	300	2.150 L	645	0.126	2.024	607	38	0.059
* Subsubtotal *						300		645			607	38	
** Subtotal **						300		645			607	38	
** Style-> V10941													
* Customer Code-> BLOK													
HSE	31699	04/25/20	WHITE	54"	19849/551477	2385	1.350 L	3220	0.515	0.835	1991	1228	0.381
* Subsubtotal *						2385		3220			1991	1228	
** Subtotal **						2385		3220			1991	1228	
** Style-> V199													
* Customer Code-> ACEB													
HSE	31693	04/13/20	NUDE	50"	19734/24557800	224	1.250 L	280	0.273	0.977	219	61	0.218
* Subsubtotal *						224		280			219	61	
* Customer Code-> HOWA													
HSE	31690	04/11/20	BLACK	50"	19808/548878	177	1.350 L	239	0.449	0.901	159	79	0.333
* Subsubtotal *						177		239			159	79	
** Subtotal **						401		519			378	141	
** Style-> V200													
* Customer Code-> GREW													
HSE	31691	04/13/20	WHITE	60"	19687/24305200	250	1.330 L	333	~~0.606~~ 1.16	0.724	181	152	0.456
HSE	31702	04/30/20	WHITE	60"	19687/24305200	250	1.330 L	333	~~0.606~~	0.724	181	152	0.456
* Subsubtotal *						500		665			362	303	
** Subtotal **						500		665			362	~~303~~ 83	
** Style-> V205													
* Customer Code-> INTF													

FOR PERIOD: 04/01/2018 TO 04/30/2018 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
CS	31697	04/20/20	BEIGE	54"	19847/551207	300	2.000 L	600	0.718	1.282	385	215	0.359
* Subsubtotal *													
						300		600			385	215	
** Subtotal **													
						300		600			385	215	
** Style-> V22													
* Customer Code-> INTF													
CS	31697	04/20/20	BLACK	60"	19831/550361	3500	0.790 L	2765	0.101	0.689	2412	354	0.128
CS	31696	04/20/20	BLACK	60"	19680/24257900	1000	0.790 L	790	0.121	0.669	669	121	0.153
CS	31696	04/20/20	WHITE	60"	19746/24629700	3000	0.760 L	2280	0.032	0.728	2184	96	0.042
CS	31697	04/20/20	OYSTER	60"	19832/550197	500	0.780 L	390	0.117	0.663	332	59	0.150
* Subsubtotal *													
						8000		6225			5596	629	
* Customer Code-> MOND													
HSE	31700	04/25/20	BLACK	62"	19831/550361	236	1.150 L	271	0.461	0.689	163	109	0.401
* Subsubtotal *													
						236		271			163	109	
* Customer Code-> STCQ													
CS	31687	04/06/20	WHITE	62"	19746/24629700	500	0.940 L	470	0.212	0.728	364	106	0.226
* Subsubtotal *													
						500		470			364	106	
* Customer Code-> WARW													
CS	31695	04/18/20	WHITE	60"	19470/533607	250	1.350 L	338	0.625	0.725	181	156	0.463
* Subsubtotal *													
						250		338			181	156	
** Subtotal **													
						8986		7304			6304	1000	
** Style-> V239P													
* Customer Code-> BMTE													
HSE	31692	04/13/20	WHITE	60"	19848/551254	1200	0.650 L	780	0.061	0.589	707	73	0.094
* Subsubtotal *													
						1200		780			707	73	

FOR PERIOD: 04/01/2018 TO 04/30/2018 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
* Customer Code-> RELI													
HSE	31683	04/03/20	WHITE	60"	19806/548658	1820	0.800 L	1456	0.183	0.617	1123	333	0.229
* Subsubtotal *						1820		1456			1123	333	
* Customer Code-> STAB													
HSE	31685	04/04/20	BLACK	60"	19800/548381	400	0.760 L	304	0.131	0.629	252	52	0.172
HSE	31686	04/05/20	WHITE	60"	19749/24655500	400	0.690 L	276	0.089	0.601	240	36	0.129
* Subsubtotal *						800		580			492	88	
** Subtotal **						3820		2816			2322	494	
*** Total ***						64468		61750			47764	13985	

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Expenses (24829)

亏 Loss (11062)

VERATEX	2018 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	$56,160	$11,644	0.21	$26,263	($14,619)	-0.26
02/28	$73,995	$17,833	0.24	$33,635	($15,802)	-0.21
03/31	$45,655	$9,135	0.20	$28,479	($19,344)	-0.42
04/30	$61,750	$13,767	0.22	$24,829	($11,062)	-0.18
05/31			#DIV/0!		$0	#DIV/0!
06/30			#DIV/0!		$0	#DIV/0!
1st Half	$237,560	$52,379	0.22	$113,206	($60,827)	-0.26
07/31			#DIV/0!		$0	#DIV/0!
08/31			#DIV/0!		$0	#DIV/0!
09/30			#DIV/0!		$0	#DIV/0!
10/31			#DIV/0!		$0	#DIV/0!
11/30			#DIV/0!		$0	#DIV/0!
12/31			#DIV/0!		$0	#DIV/0!
2nd Half	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Total	$237,560	$52,379	0.22	$113,206	($60,827)	-0.26
FAIRLANE VRTX 2018						
01/31	$13,105			$9,521	$3,584	0.27
02/28	$7,657			$6,849	$808	0.11
03/31	$946			$2,919	-$1,973	-2.09
04/30	$0			$718	-$718	#DIV/0!
05/30					$0	#DIV/0!
06/30					$0	#DIV/0!
07/31					$0	#DIV/0!
08/31					$0	#DIV/0!
09/30					$0	#DIV/0!
10/31					$0	0.00
11/30					$0	#DIV/0!
12/31					$0	#DIV/0!
TOTAL	$21,708			$20,007	$1,701	0.08
NET	$259,268			$133,213	($59,126)	-0.23

	2011	2012	2013	2014	2015	2016	2017	2018
01/31	$170,027	$111,689	$60,341	$68,998	$61,758	$60,125	$107,435	$56,160
02/28	$165,390	$190,585	$124,011	$101,040	$73,405	$56,309	$75,850	$73,995
03/31	$198,712	$89,769	$112,586	$108,908	$90,917	$64,045	$61,499	$45,655
1st Quar	**$534,129**	**$392,043**	**$296,938**	**$278,946**	**$226,080**	$180,479	$244,784	$175,810
04/30	$137,984	$105,105	$123,346	$35,666	$43,939	$72,356	$71,096	$61,750
05/31	$123,416	$162,637	$77,765	$76,277	$70,138	$53,867	$89,193	
06/30	$158,399	$156,224	$94,270	$90,862	$70,855	$58,072	$41,217	
2nd Quar	**$419,799**	**$423,966**	**$295,381**	**$202,805**	**$184,932**	$184,295	$201,506	
1st Half	**$953,928**	**$816,009**	**$592,319**	$481,751	$411,012	$364,774	$446,290	$175,810
07/31	$107,987	$50,212	$65,268	$65,462	$81,134	$83,872	$83,420	
08/31	$225,872	$108,638	$106,390	$76,551	$87,189	$42,685	$100,379	
09/30	$100,540	$77,789	$94,329	$75,271	$82,533	$113,394	$80,278	
3rd Quar	**$434,399**	**$236,639**	**$265,987**	**$217,284**	**$250,856**	$239,951	$264,077	
10/31	$178,113	$91,783	$54,239	$77,789	$93,667	$39,966	$32,685	
11/30	$124,705	$308,306	$100,922	$60,363	$68,082	$51,290	$66,651	
12/31	$79,457	$62,199	$63,115	$58,379	$62,436	$80,898	$11,073	
4th Quar	**$382,275**	**$462,288**	**$218,276**	**$196,531**	**$224,185**	$172,154	$110,409	
2nd Half	**$816,674**	**$698,927**	**$484,263**	**$413,815**	**$475,041**	$412,105	$374,486	
Total	**$1,770,602**	**$1,514,936**	**$1,076,582**	**$895,566**	**$886,053**	$776,879	$820,776	$175,810