

Veratex Inc.
Balance Sheet
September 30, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<25,334.52>
Accounts Receivable		69,538.17
Inventory		364,800.00
Loan Receivable (VRTX)		8,090.24
Total Current Assets		417,093.89
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>417,093.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	110,586.13
Sarsep Payable		17,802.70
Federal Payroll Taxes Payable		979.22
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		486.88
Disability Tax Payable		66.78
City Payroll Taxes Payable		116.88
Total Current Liabilities		132,398.37
Long-Term Liabilities		
Loan Payable (CS)		229,468.31
Loan Payable (HSBC)		45,661.87
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		726,931.68
Total Liabilities		859,330.05
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		<119,113.55>
Total Capital		<442,236.16>
Total Liabilities & Capital	\$	<u>417,093.89</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 46,204.38	96.64	\$ 465,393.17	96.48
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	4.13	17,772.75	3.68
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<338.20>	<0.71>	<714.34>	<0.15>
Sales Discounts	<28.00>	<0.06>	<82.82>	<0.02>
Total Revenues	47,812.93	100.00	482,368.76	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	20,291.13	4.21
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	33,138.44	69.31	156,494.89	32.44
Cost of Sales (Knitting)	25,050.97	52.39	62,311.70	12.92
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	26,862.43	56.18	106,347.50	22.05
Cost of Sales (Finished Goods)	0.00	0.00	9,004.00	1.87
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	408.90	0.86	3,032.70	0.63
Freight	1,520.12	3.18	8,565.55	1.78
Total Cost of Sales	86,980.86	181.92	366,047.47	75.89
Gross Profit	<39,167.93>	<81.92>	116,321.29	24.11
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	80.83	0.17	1,787.11	0.37
Officer's Salaries	5,666.67	11.85	51,000.03	10.57
Salaries and Wages	9,756.73	20.41	88,810.57	18.41
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)	343.55	0.72	2,271.32	0.47
Overnight Mail Service	0.00	0.00	32.40	0.01
Hospitalization and Insurance	7,410.79	15.50	53,384.15	11.07
Insurance Expense	0.00	0.00	8,946.15	1.85
Interest Expense	244.58	0.51	2,339.84	0.49
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	2,026.92	0.42
Promotion	0.00	0.00	313.94	0.07
Travel	1,585.50	3.32	1,585.50	0.33
Research and Development	0.00	0.00	865.00	0.18
Office Expense	88.59	0.19	174.10	0.04
Payroll Tax Expense	1,179.89	2.47	10,801.97	2.24
NYS Unemployment Tax	0.00	0.00	333.63	0.07

For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 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	0.06
NYC Corporation Tax	0.00	0.00	500.00	0.10
Postage Expense	<4.70>	<0.01>	658.52	0.14
Rent Expense	682.50	1.43	6,142.50	1.27
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	341.03	0.71	3,061.25	0.63
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	99.94	0.02
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	27,375.96	57.26	235,434.84	48.81
Net Income	\$ <66,543.89>	<139.18>	\$ <119,113.55>	<24.69>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Sep 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)		25,334.52
11000	Accounts Receivable	69,538.17	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	8,090.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		110,586.13
23300	Sarsep Payable		17,802.70
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		66.78
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		229,468.31
27500	Loan Payable (HSBC)		45,661.87
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)		465,393.17
41000	Administrative/Manage Ser		17,772.75
48000	Sales Returns and Allowanc	714.34	
49000	Sales Discounts	82.82	
50000	Cost of Sales (Package Yarn	20,291.13	
51000	Cost of Sales (Beam Yarn)	156,494.89	
57000	Cost of Sales (Knitting)	62,311.70	
58000	Cost of Sales (D&F)	106,347.50	
58500	Cost of Sales (Finished Goo	9,004.00	
59500	Storage and Warehousing	3,032.70	
59600	Freight	8,565.55	
62000	Bank Charges	1,787.11	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	88,810.57	
65500	Truck and Delivery (UPS)	2,271.32	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	53,384.15	
67000	Insurance Expense	8,946.15	
67500	Interest Expense	2,339.84	
68500	Legal and Professional Exp	2,026.92	
69000	Promotion	313.94	
69500	Travel	1,585.50	
70000	Research and Development	865.00	
71000	Office Expense	174.10	
72000	Payroll Tax Expense	10,801.97	
72500	NYS Unemployment Tax	333.63	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	658.52	
74000	Rent Expense	6,142.50	
76000	Telep. & Long Distance Ex	3,061.25	
78000	Utilities Expense	99.94	
	Total:	1,574,704.49	1,574,704.49

Veratex Inc.
General Journal

For the Period From Sep 1, 2018 to Sep 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
9/1/18	10200 40000	090118	samples	39.69	39.69
9/6/18	23400 23500 10200	090618		979.22 2,359.78	3,339.00
9/6/18	23800 23600 10200	090619		116.88 486.88	603.76
9/14/18	10200 69500	091418	transit	1,585.50	1,585.50
9/19/18	10200 62000	090118		80.83	80.83
9/19/18	10200 67500 27500	091918		244.58 2,245.33	2,489.91
9/20/18	10200 73500 41000	626		2,179.45	4.70 2,174.75
Total				10,318.14	10,318.14

Veratex Inc.
General Ledger

For the Period From Sep 1, 2018 to Sep 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 Cash in Bank (Checking)	9/1/18	Beginning Balance			-48,599.90
		Current Period Change	82,310.27	59,044.89	23,265.38
	9/30/18	Ending Balance			-25,334.52
11000 Accounts Receivable	9/1/18	Beginning Balance			103,830.81
		Current Period Change	46,502.89	80,795.53	-34,292.64
	9/30/18	Ending Balance			69,538.17
12000 Inventory	9/1/18	Beginning Balance			364,800.00
	9/30/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	9/1/18	Beginning Balance			8,090.24
	9/30/18	Ending Balance			8,090.24
15000 Furniture and Fixtures	9/1/18	Beginning Balance			81,874.00
	9/30/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	9/1/18	Beginning Balance			-81,874.00
	9/30/18	Ending Balance			-81,874.00
20000 Accounts Payable	9/1/18	Beginning Balance			-53,864.24
		Current Period Change	42,495.38	99,217.27	-56,721.89
	9/30/18	Ending Balance			-110,586.13
23300 Sarsep Payable	9/1/18	Beginning Balance			-14,141.36
		Current Period Change		3,661.34	-3,661.34
	9/30/18	Ending Balance			-17,802.70
23400 Federal Payroll Taxes Pay	9/1/18	Beginning Balance			-979.22
		Current Period Change	979.22	979.22	
	9/30/18	Ending Balance			-979.22
23500 FICA Tax Payable	9/1/18	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,359.78	
	9/30/18	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	9/1/18	Beginning Balance			-486.88
		Current Period Change	486.88	486.88	
	9/30/18	Ending Balance			-486.88
23700 Disability Tax Payable	9/1/18	Beginning Balance			-44.52
		Current Period Change		22.26	-22.26
	9/30/18	Ending Balance			-66.78

Veratex Inc.
General Ledger

For the Period From Sep 1, 2018 to Sep 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
23800 City Payroll Taxes Payabl	9/1/18	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	9/30/18	Ending Balance			-116.88
27100 Loan Payable (CS)	9/1/18	Beginning Balance			-232,111.84
		Current Period Change	2,643.53		2,643.53
	9/30/18	Ending Balance			-229,468.31
27500 Loan Payable (HSBC)	9/1/18	Beginning Balance			-47,907.20
		Current Period Change	2,245.33		2,245.33
	9/30/18	Ending Balance			-45,661.87
27800 Loan Payable(CS-MS)	9/1/18	Beginning Balance			-165,000.00
	9/30/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	9/1/18	Beginning Balance			-286,801.50
	9/30/18	Ending Balance			-286,801.50
39004 Paid-in Capital	9/1/18	Beginning Balance			-125,000.00
	9/30/18	Ending Balance			-125,000.00
39005 Retained Earnings	9/1/18	Beginning Balance			448,122.61
	9/30/18	Ending Balance			448,122.61
40000 Sales (Veratex)	9/1/18	Beginning Balance			-419,188.79
		Current Period Change		46,204.38	-46,204.38
	9/30/18	Ending Balance			-465,393.17
41000 Administrative/Manage Se	9/1/18	Beginning Balance			-15,798.00
		Current Period Change	200.00	2,174.75	-1,974.75
	9/30/18	Ending Balance			-17,772.75
48000 Sales Returns and Allowa	9/1/18	Beginning Balance			376.14
		Current Period Change	338.20		338.20
	9/30/18	Ending Balance			714.34
49000 Sales Discounts	9/1/18	Beginning Balance			54.82
		Current Period Change	28.00		28.00
	9/30/18	Ending Balance			82.82
50000 Cost of Sales (Package Ya	9/1/18	Beginning Balance			20,291.13
	9/30/18	Ending Balance			20,291.13
51000	9/1/18	Beginning Balance			123,356.45

Veratex Inc.
General Ledger

For the Period From Sep 1, 2018 to Sep 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
Cost of Sales (Beam Yarn)					
		Current Period Change	33,138.44		33,138.44
	9/30/18	Ending Balance			156,494.89
57000	9/1/18	Beginning Balance			37,260.73
Cost of Sales (Knitting)					
		Current Period Change	25,050.97		25,050.97
	9/30/18	Ending Balance			62,311.70
58000	9/1/18	Beginning Balance			79,485.07
Cost of Sales (D&F)					
		Current Period Change	27,343.63	481.20	26,862.43
	9/30/18	Ending Balance			106,347.50
58500	9/1/18	Beginning Balance			9,004.00
Cost of Sales (Finished Go					
	9/30/18	Ending Balance			9,004.00
59500	9/1/18	Beginning Balance			2,623.80
Storage and Warehousing					
		Current Period Change	408.90		408.90
	9/30/18	Ending Balance			3,032.70
59600	9/1/18	Beginning Balance			7,045.43
Freight					
		Current Period Change	1,520.12		1,520.12
	9/30/18	Ending Balance			8,565.55
62000	9/1/18	Beginning Balance			1,706.28
Bank Charges					
		Current Period Change	80.83		80.83
	9/30/18	Ending Balance			1,787.11
62500	9/1/18	Beginning Balance			45,333.36
Officer's Salaries					
		Current Period Change	5,666.67		5,666.67
	9/30/18	Ending Balance			51,000.03
63000	9/1/18	Beginning Balance			79,053.84
Salaries and Wages					
		Current Period Change	9,756.73		9,756.73
	9/30/18	Ending Balance			88,810.57
65500	9/1/18	Beginning Balance			1,927.77
Truck and Delivery (UPS)					
		Current Period Change	343.55		343.55
	9/30/18	Ending Balance			2,271.32
66000	9/1/18	Beginning Balance			32.40
Overnight Mail Service					
	9/30/18	Ending Balance			32.40
66500	9/1/18	Beginning Balance			45,973.36
Hospitalization and Insura					
		Current Period Change	8,156.01	745.22	7,410.79
	9/30/18	Ending Balance			53,384.15

Veratex Inc.
General Ledger

For the Period From Sep 1, 2018 to Sep 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	9/1/18	Beginning Balance			8,946.15
	9/30/18	Ending Balance			8,946.15
67500 Interest Expense	9/1/18	Beginning Balance			2,095.26
		Current Period Change	244.58		244.58
	9/30/18	Ending Balance			2,339.84
68500 Legal and Professional Ex	9/1/18	Beginning Balance			2,026.92
	9/30/18	Ending Balance			2,026.92
69000 Promotion	9/1/18	Beginning Balance			313.94
	9/30/18	Ending Balance			313.94
69500 Travel	9/1/18	Beginning Balance			
		Current Period Change	1,585.50		1,585.50
	9/30/18	Ending Balance			1,585.50
70000 Research and Developmen	9/1/18	Beginning Balance			865.00
	9/30/18	Ending Balance			865.00
71000 Office Expense	9/1/18	Beginning Balance			85.51
		Current Period Change	88.59		88.59
	9/30/18	Ending Balance			174.10
72000 Payroll Tax Expense	9/1/18	Beginning Balance			9,622.08
		Current Period Change	1,179.89		1,179.89
	9/30/18	Ending Balance			10,801.97
72500 NYS Unemployment Tax	9/1/18	Beginning Balance			333.63
	9/30/18	Ending Balance			333.63
73100 NYS Corporation Tax	9/1/18	Beginning Balance			300.00
	9/30/18	Ending Balance			300.00
73200 NYC Corporation Tax	9/1/18	Beginning Balance			500.00
	9/30/18	Ending Balance			500.00
73500 Postage Expense	9/1/18	Beginning Balance			663.22
		Current Period Change		4.70	-4.70
	9/30/18	Ending Balance			658.52
74000 Rent Expense	9/1/18	Beginning Balance			5,460.00

Veratex Inc.
General Ledger

For the Period From Sep 1, 2018 to Sep 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
	9/30/18	Current Period Change	682.50		682.50
		Ending Balance			6,142.50
76000 Telep. & Long Distance E	9/1/18	Beginning Balance			2,720.22
	9/30/18	Current Period Change	341.03		341.03
		Ending Balance			3,061.25
78000 Utilities Expense	9/1/18	Beginning Balance			99.94
	9/30/18	Ending Balance			99.94

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2018 to Sep 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
110	9/1/18	Balance Fwd				750.00
QST Industries, Inc.	9/11/18	33792	CRJ		375.00	375.00
113	9/1/18	Balance Fwd				8,698.44
International Foam Inc.	9/14/18	3121	CRJ		500.00	8,198.44
131	9/20/18	31775	SJ	690.00		690.00
Star Binding Mfg., Co.						
1314	9/1/18	Balance Fwd				284.00
Empire Foundations, Inc.	9/4/18	42367	CRJ		284.00	0.00
1324	9/1/18	Balance Fwd				9,674.94
The Harodite Finishing Co.,Inc	9/10/18	091018	CRJ		9,674.94	0.00
1349	9/1/18	Balance Fwd				-524.80
Outdoor Wilderness Fabrics Inc						
1558	9/1/18	Balance Fwd				2,092.50
A&H Sportswear Co.,Inc.	9/20/18	092018	CRJ		2,092.50	0.00
2511	9/1/18	Balance Fwd				1,353.90
Jog-A-Lite, Inc.	9/24/18	5131	CRJ		379.90	974.00
2535	9/1/18	Balance Fwd				1,532.15
Hi Fashion Productions, Inc.	9/6/18	9963	CRJ		1,532.15	0.00
2718	9/1/18	Balance Fwd				2,235.00
Allied Bias Products Corp.	9/25/18	31777	SJ		338.20	1,896.80
	9/26/18	100584	CRJ		1,896.80	0.00
2918	9/1/18	Balance Fwd				525.58
Greenwood Marketing LLC	9/6/18	1767	CRJ		198.40	327.18
	9/11/18	1788	CRJ		327.18	0.00
	9/28/18	31782	SJ	234.08		234.08
2975	9/1/18	Balance Fwd				1,993.00
Top Value Fabrics Inc.						
3035	9/1/18	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3070	9/1/18	Balance Fwd				6,019.24
B&O Cutting Edge Textiles	9/10/18	35102	CRJ		521.40	5,497.84
	9/20/18	35155	CRJ		730.00	4,767.84
	9/24/18	35233	CRJ		4,767.84	0.00
3189	9/1/18	Balance Fwd				7,560.00
Komar Apparel Supply Co.,Inc.	9/6/18	090618	CRJ		4,815.00	2,745.00
	9/7/18	31772	SJ	3,120.00		5,865.00
	9/10/18	091018	CRJ		2,745.00	3,120.00
3234	9/1/18	Balance Fwd				6,187.32
Trimaco, LLC	9/20/18	092018	CRJ		6,187.32	0.00
	9/25/18	31778	SJ	19,013.62		19,013.62
3291	9/1/18	Balance Fwd				837.22
STC-QST LLC	9/11/18	9369	CRJ		837.22	0.00
3327	9/1/18	Balance Fwd				15,849.19
Meca Trading LLC						
3354	9/1/18	Balance Fwd				2,705.86
Va Bien International Inc.	9/26/18	16806	CRJ		2,705.86	0.00
3524	9/28/18	31783	SJ	7,868.52		7,868.52
Trulife						

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2018 to Sep 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
3817 Fiber Brokers Internaitonal	9/1/18	Balance Fwd				730.75
3877 Filter Technology Inc.	9/1/18	Balance Fwd				1,703.75
	9/24/18	123925	CRJ		1,703.75	0.00
3883 Akron Cotton Products	9/1/18	Balance Fwd				18,811.62
	9/4/18	34634	CRJ		18,811.62	0.00
3907 Crabapple Enterprise	9/1/18	Balance Fwd				721.05
	9/1/18	090118	CRJ		721.05	0.00
3966 P51 Products	9/1/18	Balance Fwd				451.20
	9/1/18	090118	CRJ	28.00	28.00	451.20
	9/1/18	090118	CRJ		451.20	0.00
3971 GMBH & Co., KG	9/20/18	31776	SJ	4,545.92		4,545.92
4001 MFI International Mfg LLC	9/1/18	Balance Fwd				17,386.00
	9/20/18	26623	CRJ		17,386.00	0.00
4002 Hankook Sportswear	9/11/18	31773	SJ	1,110.00		1,110.00
	9/12/18	31779	SJ	1,110.00		2,220.00
	9/17/18	31780	SJ	7,488.80		9,708.80
	9/28/18	31781	SJ	508.75		10,217.55
4033 Bra Builders	9/19/18	31774	SJ	475.00		475.00
	9/21/18	092118	CRJ		475.00	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31772	9/7/18		Komar Apparel Supply Co.,Inc.	3,120.00
31773	9/11/18		Hankook Sportswear	1,110.00
31774	9/19/18		Bra Builders	475.00
31775	9/20/18		Star Binding Mfg., Co.	690.00
31776	9/20/18		GMBH & Co., KG	4,545.92
31777	9/25/18		Allied Bias Products Corp.	-338.20
31778	9/25/18		Trimaco, LLC	19,013.62
31779	9/12/18		Hankook Sportswear	1,110.00
31780	9/17/18		Hankook Sportswear	7,488.80
31781	9/28/18		Hankook Sportswear	508.75
31782	9/28/18		Greenwood Marketing LLC	234.08
31783	9/28/18		Trulife	7,868.52
Total				45,826.49

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2018 to Sep 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
9/1/18	11000 10200	090118	Invoice: 31758 Crabapple Enterprise	721.05	721.05
9/1/18	49000 11000 10200	090118	Discounts Taken Invoice: 31755 P51 Products	28.00 423.20	451.20
9/4/18	11000 10200	42367	Invoice: 31712 Empire Foundations, Inc.	284.00	284.00
9/4/18	11000 10200	34634	Invoice: 31750 Akron Cotton Products	18,811.62	18,811.62
9/6/18	11000 10200	1767	Invoice: 31735 Greenwood Marketing LLC	198.40	198.40
9/6/18	11000 11000 10200	9963	Invoice: 31709 Invoice: 31747 Hi Fashion Productions, Inc.	1,532.15	996.15 536.00
9/6/18	11000 10200	090618	Invoice: 31753 Komar Apparel Supply Co.,Inc.	4,815.00	4,815.00
9/10/18	11000 10200	091018	Invoice: 31761 The Harodite Finishing Co.,Inc	9,674.94	9,674.94
9/10/18	11000 10200	35102	Invoice: 31748 B&O Cutting Edge Textiles	521.40	521.40
9/10/18	11000 10200	091018	Invoice: 31759 Komar Apparel Supply Co.,Inc.	2,745.00	2,745.00
9/11/18	11000 10200	1788	Invoice: 31738 Greenwood Marketing LLC	327.18	327.18
9/11/18	11000 10200	9369	Invoice: 31757 STC-QST LLC	837.22	837.22
9/11/18	11000 10200	33792	Invoice: 31756 QST Industries, Inc.	375.00	375.00
9/14/18	11000 10200	3121	Invoice: 31726 International Foam Inc.	500.00	500.00
9/20/18	11000 10200	35155	Invoice: 31752 B&O Cutting Edge Textiles	730.00	730.00
9/20/18	11000 11000 10200	26623	Invoice: 31762 Invoice: 31766 MFI International Mfg LLC	17,386.00	2,681.80 14,704.20
9/20/18	11000 10200	092018	Invoice: 31769 A&H Sportswear Co.,Inc.	2,092.50	2,092.50
9/20/18	11000 10200	092018	Invoice: 31765 Trimaco, LLC	6,187.32	6,187.32
9/21/18	11000 10200	092118	Invoice: 31774 Bra Builders	475.00	475.00
9/24/18	11000 10200	5131	Invoice: 31751 Jog-A-Lite, Inc.	379.90	379.90
9/24/18	11000 10200	123925	Invoice: 31763 Filter Technology Inc.	1,703.75	1,703.75
9/24/18	11000 10200	35233	Invoice: 31767 B&O Cutting Edge Textiles	4,767.84	4,767.84

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2018 to Sep 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
9/26/18	11000	100584	Invoice: 31768		2,235.00
	11000		Invoice: 31777	338.20	
	10200		Allied Bias Products Corp.	1,896.80	
9/26/18	11000	16806	Invoice: 31741		815.86
	11000		Invoice: 31740		1,890.00
	10200		Va Bien International Inc.	2,705.86	
				80,457.33	80,457.33

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2018 to Sep 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
9/1/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390358	UPS	22.98	22.98
9/1/18	57000 Cost of Sales (Knitting) 20000 Accounts Payable	152862	Fairystone Fabrics	15,340.44	15,340.44
9/1/18	59500 Storage and Warehousing 20000 Accounts Payable	194796	TST Logistics	408.90	408.90
9/1/18	71000 Office Expense 20000 Accounts Payable	9764029	Quill Corp.	88.59	88.59
9/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10003300	Gehring Tricot Corp.	60.00	60.00
9/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485842	Rebtex Inc.	185.00	185.00
9/5/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486167	Rebtex Inc.	699.83	699.83
9/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	090118	Ten Park Ave. Tenants Corp.	1,140.21	1,140.21
9/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	090618	AT&T	23.31	23.31
9/7/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486200	Rebtex Inc.	1,773.64	1,773.64
9/7/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486199	Rebtex Inc.	1,984.85	1,984.85
9/7/18	59600 Freight 20000 Accounts Payable	9393910	Glen Raven Transportation	154.96	154.96
9/7/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486226	Rebtex Inc.	45.00	45.00
9/8/18	65500 Truck and Delivery (UPS)	164390368		100.83	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2018 to Sep 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		UPS		100.83
9/11/18	27100 Loan Payable (CS) 20000 Accounts Payable	Claude Simon		750.00	
			D & C Tile Surfaces		750.00
9/11/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486262		1,662.50	
			Rebtex Inc.		1,662.50
9/11/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10005078		100.00	
			Gehring Tricot Corp.		100.00
9/12/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486305		800.34	
			Rebtex Inc.		800.34
9/13/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486325		1,046.36	
			Rebtex Inc.		1,046.36
9/13/18	57000 Cost of Sales (Knitting) 20000 Accounts Payable	152980		9,710.53	
			Fairystone Fabrics		9,710.53
9/14/18	74000 Rent Expense 20000 Accounts Payable	131		682.50	
			Simons HK Properties LLC		682.50
9/14/18	27100 Loan Payable (CS) 20000 Accounts Payable	091418		127.84	
			NYSEG		127.84
9/14/18	27100 Loan Payable (CS) 20000 Accounts Payable	091518		24.53	
			NYSEG		24.53
9/14/18	27100 Loan Payable (CS) 20000 Accounts Payable	092818		19.88	
			NYSEG		19.88
9/15/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390378		38.74	
			UPS		38.74
9/19/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486427		772.82	
			Rebtex Inc.		772.82
9/19/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486424		4,240.77	
			Rebtex Inc.		4,240.77

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2018 to Sep 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
9/19/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486425	Rebtex Inc.	696.63	696.63
9/19/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486426	Rebtex Inc.	1,618.09	1,618.09
9/19/18	59600 Freight 20000 Accounts Payable	9872440	Glen Raven Transportation	969.06	969.06
9/20/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10003386	Gehring Tricot Corp.	3,682.02	3,682.02
9/21/18	66500 Hospitalization and Insurance 20000 Accounts Payable	426611173164	UnitedHealthcare Insurance Co.	315.64	315.64
9/21/18	66500 Hospitalization and Insurance 20000 Accounts Payable	092118	Discovery Benefits	1,067.03	1,067.03
9/21/18	76000 Telep. & Long Distance Expen 20000 Accounts Payable	092118	Verizon	341.03	341.03
9/21/18	66500 Hospitalization and Insurance 20000 Accounts Payable	52910714	Oxford Health Plans	6,069.55	6,069.55
9/21/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486465	Rebtex Inc.	962.94	962.94
9/21/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486469	Rebtex Inc.	107.00	107.00
9/22/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390388	UPS	109.05	109.05
9/24/18	27100 Loan Payable (CS) 20000 Accounts Payable	74237789	McMaster-Carr	34.45	34.45
9/25/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486516	Rebtex Inc.	481.20	481.20
9/25/18	51000	45359		15,487.08	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2018 to Sep 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
	Cost of Sales (Beam Yarn) 20000 Accounts Payable		Warp Technologies, Inc.		15,487.08
9/26/18	27100 Loan Payable (CS) 20000 Accounts Payable	092618		23.31	
			AT&T		23.31
9/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486558		493.83	
			Rebtex Inc.		493.83
9/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486557		295.10	
			Rebtex Inc.		295.10
9/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486556		964.72	
			Rebtex Inc.		964.72
9/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486555		304.34	
			Rebtex Inc.		304.34
9/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486553		1,186.20	
			Rebtex Inc.		1,186.20
9/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486554		989.56	
			Rebtex Inc.		989.56
9/28/18	66500 Hospitalization and Insurance 20000 Accounts Payable	100118		703.79	
			Discovery Benefits		703.79
9/28/18	59600 Freight 20000 Accounts Payable	195125		396.10	
			TST Logistics		396.10
9/28/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915019		11,947.52	
			New Generation Yarn Corp.		11,947.52
9/28/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915018		5,703.84	
			New Generation Yarn Corp.		5,703.84
9/28/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486582		45.00	
			Rebtex Inc.		45.00
9/28/18	58000 Cost of Sales (D&F) 20000	486578		902.88	
			Rebtex Inc.		902.88

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2018 to Sep 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
	Accounts Payable				
9/28/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486581	Rebtex Inc.	871.20	871.20
9/28/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486588	Rebtex Inc.	853.01	853.01
9/29/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390398	UPS	71.95	71.95
				<u>99,698.47</u>	<u>99,698.47</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38576	9/6/18	Ten Park Ave. Tenants Co	10200	1,140.21
38577	9/6/18	McMaster-Carr	10200	16.30
38578	9/6/18	AT&T	10200	23.31
38579	9/6/18	Gehring Tricot Corp.	10200	3,835.38
38580	9/11/18	D & C Tile Surfaces	10200	750.00
38581	9/14/18	NYSEG	10200	127.84
38582	9/14/18	NYSEG	10200	24.53
38583	9/14/18	NYSEG	10200	19.88
38584	9/14/18	Rebtex Inc.	10200	7,707.34
38585	9/14/18	UPS	10200	123.81
38586	9/14/18	Simons HK Properties LL	10200	682.50
38587	9/21/18	Quill Corp.	10200	88.59
38588	9/21/18	TST Logistics	10200	408.90
38589	9/21/18	Discovery Benefits	10200	1,067.03
38590	9/21/18	Rebtex Inc.	10200	2,144.54
38591	9/21/18	Fairystone Fabrics	10200	15,340.44
38592	9/21/18	Verizon	10200	341.03
38593	9/21/18	UPS	10200	38.74
38594	9/21/18	Oxford Health Plans	10200	6,069.55
38595	9/21/18	UnitedHealthcare Insuranc	10200	315.64
38600	9/28/18	Gehring Tricot Corp.	10200	160.00
38601	9/28/18	Rebtex Inc.	10200	884.83
38602	9/28/18	Discovery Benefits	10200	703.79
38596	9/30/18	Wei Chang	10200	2,935.08
38597	9/30/18	Claudio A D'alessio	10200	2,554.80
38598	9/30/18	Claude A Simon	10200	3,061.27
38599	9/30/18	Carolyn J Simon	10200	380.56
Total				<u>50,945.89</u>

Veratex Inc.
Aged Payables
 As of Sep 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
16	164390388	109.05				109.05
UPS	164390398	71.95				71.95
16		181.00				181.00
UPS						
195	9816680	1,288.56				1,288.56
Glen Raven Transportation	9393910	154.96				154.96
	9872440	969.06				969.06
195		2,412.58				2,412.58
Glen Raven Transportation						
207	74237789	34.45				34.45
McMaster-Carr						
207		34.45				34.45
McMaster-Carr						
209	10003386	3,682.02				3,682.02
Gehring Tricot Corp.						
209		3,682.02				3,682.02
Gehring Tricot Corp.						
39	152980	9,710.53				9,710.53
Fairystone Fabrics						
39		9,710.53				9,710.53
Fairystone Fabrics						
4	195125	396.10				396.10
TST Logistics						
4		396.10				396.10
TST Logistics						

Veratex Inc.
Aged Payables
 As of Sep 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
43 AT&T	092618	23.31				23.31
43 AT&T		23.31				23.31
54 Rebtex Inc.	486200	1,773.64				1,773.64
	486199	1,984.85				1,984.85
	486226	45.00				45.00
	486262	1,662.50				1,662.50
	486305	800.34				800.34
	486325	1,046.36				1,046.36
	486427	772.82				772.82
	486424	4,240.77				4,240.77
	486425	696.63				696.63
	486426	1,618.09				1,618.09
	486465	962.94				962.94
	486469	107.00				107.00
	486516	-481.20				-481.20
	486558	493.83				493.83
	486557	295.10				295.10
	486556	964.72				964.72
	486555	304.34				304.34
	486553	1,186.20				1,186.20
	486554	989.56				989.56
	486582	45.00				45.00
	486578	902.88				902.88
	486581	871.20				871.20
	486588	853.01				853.01
54 Rebtex Inc.		22,135.58				22,135.58
81 Brawer Bros.	RA#18-15 274563	15,667.47			-7,036.56	-7,036.56 15,667.47
81 Brawer Bros.		15,667.47			-7,036.56	8,630.91
95 Warp Technologies, Inc.	45318	8,370.81				8,370.81
	45359	15,487.08				15,487.08
95 Warp Technologies, Inc.		23,857.89				23,857.89
98 New Generation Yarn Corp.	914936	7,139.20				7,139.20
	914940	5,858.88				5,858.88
	914937	2,980.80				2,980.80

Veratex Inc.
Aged Payables
As of Sep 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
98 New Generation Yarn Corp.	914939	5,891.52				5,891.52
	915019	11,947.52				11,947.52
	915018	5,703.84				5,703.84
		39,521.76				39,521.76
Report Total		117,622.69			-7,036.56	110,586.13

FOR PERIOD: 09/01/2018 TO 09/30/2018 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10401											
* Customer Code-> KOMP											
CS	31772	09/07/20	BLACK		54"	19872/553483	4800	0.650 L	3120	0.043	0.607
* Subsubtotal *							4800		3120		
* Customer Code-> TRIC											
CS	31778	09/25/20	WHITE		66"	19894/553761	25890	0.720 L	18641	0.200	0.520
* Subsubtotal *							25890		18641		
** Subtotal **							30690		21761		
** Style-> V10569											
* Customer Code-> BRAB											
HSE	31774	09/19/20	BLACK		60"	19595/539491	250	1.900 L	475	0.478	1.422
* Subsubtotal *							250		475		
** Subtotal **							250		475		
** Style-> V10838											
* Customer Code-> GMBH											
LTW	31776	09/21/20	BLUE		60"	19888/553491	1932	2.250 L	4347	0.366	1.884
* Subsubtotal *							1932		4347		
** Subtotal **							1932		4347		
** Style-> V189											
* Customer Code-> HANO											
HSE	31773	09/11/20	BLACK		50"	19858/552553	300	1.850 L	555	0.911	0.939
HSE	31773	09/11/20	PALE BUFF		50"	19873/553230	300	1.850 L	555	0.972	0.878
HSE	31779	09/12/20	BLACK		50"	19858/552553	300	1.850 L	555	0.911	0.939
HSE	31779	09/12/20	PALE BUFF		50"	19879/553230	300	1.850 L	555	0.972	0.878
HSE	31780	09/17/20	BLACK		50"	19890/553601	480	1.850 L	888	0.931	0.919
HSE	31780	09/17/20	BLACK		50"	19858/552553	1026	1.850 L	1898	0.911	0.939

FOR PERIOD: 09/01/2018 TO 09/30/2018 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
HSE 31780 09/17/20	PALE BUFF	50"	19879/553230	1497	1.850	L	2769	0.972 0.878	1314	1455	0.525
HSE 31780 09/17/20	WHITE	50"	19873/552909	1045	1.850	L	1933	1.037 0.813	850	1084	0.561
HSE 31781 09/28/20	NUDE	50"	19734/24557800	275	1.850	L	509	0.873 0.977	269	240	0.472
* Subsubtotal *				5523			10218		4927	5290	
** Subtotal **				5523			10218		4927	5290	
** Style-> V200											
* Customer Code-> GREW											
HSE 31782 09/28/20	WHITE	60"	19687/24305200	176	1.330	L	234	0.606 0.724	127	107	0.456
* Subsubtotal *				176			234		127	107	
** Subtotal **				176			234		127	107	
** Style-> V239P											
* Customer Code-> ALW											
HSE 31777 09/25/20			19689/24300100	-178	1.900		-338	0.000 1.580	-281	-57	0.168
* Subsubtotal *				-178			-338		-281	-57	
* Customer Code-> STAB											
HSE 31775 09/20/20	WHITE	60"	19886/553487	1000	0.690	L	690	0.118 0.572	572	118	0.171
* Subsubtotal *				1000			690		572	118	
** Subtotal **				822			352		291	61	
** Style-> V406											
* Customer Code-> TRUI											
HSE 31783 09/28/20	FLESH	60"	19687/553488	3974	1.980	L	7869	0.614 1.366	5428	2440	0.310
* Subsubtotal *				3974			7869		5428	2440	
** Subtotal **				3974			7869		5428	2440	
*** Total ***				43367			45255		31146	14109	

Adjustment (72)

Gross Profit 14037
Expenses 24325
145115 2287

	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	\$25,142
06/30	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072	\$41,217	\$45,275
2nd Quar	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295	\$201,506	\$132,167
1st Half	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774	\$446,290	\$307,977
07/31	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872	\$83,420	\$39,076
08/31	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685	\$100,379	\$68,652
09/30	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394	\$80,278	\$45,255
3rd Quar	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951	\$264,077	\$152,983
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	\$152,983
Total	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	\$776,879	\$820,776	\$460,960

VERATEX	2018 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	\$56,160	\$11,644	0.21	\$26,263	(\$1,461.9)	-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	\$25,142	\$3,651	0.15	\$27,778	-\$24,127	-0.96
06/30	\$45,275	\$9,944	0.22	\$26,883	\$16,939	-0.37
1st Half	\$307,977	\$65,974	0.21	\$167,867	(\$101,893)	-0.33
07/31	\$39,076	\$13,470	0.34	\$24,038	-\$10,568	-0.27
08/31	\$68,652	\$14,604	0.21	\$25,827	-\$11,223	-0.16
09/30	\$45,255	\$14,037	0.31	\$29,325	-\$15,288	-0.34
10/31			#DIV/0!		\$0	#DIV/0!
11/30			#DIV/0!		\$0	#DIV/0!
12/31			#DIV/0!		\$0	#DIV/0!
2nd Half	\$152,983	\$42,111	0.28	\$79,190	(\$37,079)	-0.47
Total	\$460,960	\$108,085	0.23	\$247,057	(\$138,972)	-0.30
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			\$907	-\$907	#DIV/0!
06/30	\$31,087			\$30,040	\$1,047	0.03
07/31	\$0			\$683	-\$683	#DIV/0!
08/31	\$36,578			\$28,403	\$8,175	0.22
09/30	\$0			\$5,048	-\$5,048	#DIV/0!
10/31					\$0	0.00
11/30					\$0	#DIV/0!
12/31					\$0	#DIV/0!
TOTAL	\$89,373			\$85,088	\$4,286	0.05
NET	\$550,333			\$332,145	(\$134,687)	-0.24