

Veratex Inc.
Balance Sheet
October 31, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<71,423.86>
Accounts Receivable		63,509.50
Inventory		364,800.00
Loan Receivable (VRTX)		63,931.80
Total Current Assets		420,817.44
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>420,817.44</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	76,613.58
Sarsep Payable		17,543.51
Disability Tax Payable		22.26
Total Current Liabilities		94,179.35
Long-Term Liabilities		
Loan Payable (CS)		194,786.17
Loan Payable (HSBC)		63,355.43
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		402,201.50
Total Long-Term Liabilities		825,343.10
Total Liabilities		919,522.45
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<62,190.57>
Total Capital		<498,705.01>
Total Liabilities & Capital	\$	<u>420,817.44</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 47,575.65	96.05	\$ 818,426.53	97.73
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	3.99	20,147.50	2.41
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<553.50>	<0.07>
Sales Discounts	<17.10>	<0.03>	<610.44>	<0.07>
Total Revenues	49,533.30	100.00	837,410.09	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	10,672.73	1.27
Cost of Sales (Beam Yarn)	0.00	0.00	220,032.82	26.28
Cost of Sales (Knitting)	16,839.83	34.00	121,407.08	14.50
Cost of Sales (Greige Goods)	0.00	0.00	12,128.00	1.45
Cost of Sales (D&F)	38,205.31	77.13	230,346.93	27.51
Cost of Sales (Finished Goods)	0.00	0.00	21,370.57	2.55
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	759.20	1.53	3,890.80	0.46
Freight	1,668.18	3.37	14,925.93	1.78
Total Cost of Sales	57,472.52	116.03	634,774.86	75.80
Gross Profit	<7,939.22>	<16.03>	202,635.23	24.20
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	92.49	0.19	1,979.89	0.24
Officer's Salaries	5,666.67	11.44	56,666.70	6.77
Salaries and Wages	9,906.73	20.00	98,950.30	11.82
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)	173.87	0.35	1,430.15	0.17
Overnight Mail Service	0.00	0.00	144.81	0.02
Hospitalization and Insurance	4,727.33	9.54	57,205.47	6.83
Insurance Expense	<8.60>	<0.02>	7,818.58	0.93
Interest Expense	373.94	0.75	3,007.94	0.36
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	1,344.63	2.71	9,868.11	1.18
Promotion	63.27	0.13	1,552.05	0.19
Travel	0.00	0.00	1,585.50	0.19
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	506.58	0.06
Payroll Tax Expense	1,216.52	2.46	11,831.38	1.41
NYS Unemployment Tax	11.31	0.02	239.13	0.03

For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	<25.00>	0.00
NYC Corporation Tax	0.00	0.00	650.00	0.08
Postage Expense	91.25	0.18	881.74	0.11
Rent Expense	682.50	1.38	7,075.00	0.84
Repairs & Maintenance Expense	0.00	0.00	29.98	0.00
Telep. & Long Distance Expense	353.39	0.71	3,427.49	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	24,695.30	49.86	264,825.80	31.62
Net Income	\$ <32,634.52>	<65.88>	\$ <62,190.57>	<7.43>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Oct 31, 2019

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)		71,423.86
11000	Accounts Receivable	63,509.50	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	63,931.80	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		76,613.58
23300	Sarsep Payable		17,543.51
23700	Disability Tax Payable		22.26
27100	Loan Payable (CS)		194,786.17
27500	Loan Payable (HSBC)		63,355.43
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		402,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	561,514.44	
40000	Sales (Veratex)		818,426.53
41000	Administrative/Manage Ser		20,147.50
48000	Sales Returns and Allowanc	553.50	
49000	Sales Discounts	610.44	
50500	Cost of Sales (Warping)	10,672.73	
51000	Cost of Sales (Beam Yarn)	220,032.82	
57000	Cost of Sales (Knitting)	121,407.08	
57500	Cost of Sales (Greige Goods	12,128.00	
58000	Cost of Sales (D&F)	230,346.93	
58500	Cost of Sales (Finished Goo	21,370.57	
59500	Storage and Warehousing	3,890.80	
59600	Freight	14,925.93	
62000	Bank Charges	1,979.89	
62500	Officer's Salaries	56,666.70	
63000	Salaries and Wages	98,950.30	
65500	Truck and Delivery (UPS)	1,430.15	
66000	Overnight Mail Service	144.81	
66500	Hospitalization and Insuran	57,205.47	
67000	Insurance Expense	7,818.58	
67500	Interest Expense	3,007.94	
68500	Legal and Professional Exp	9,868.11	
69000	Promotion	1,552.05	
69500	Travel	1,585.50	
71000	Office Expense	506.58	
72000	Payroll Tax Expense	11,831.38	
72500	NYS Unemployment Tax	239.13	
73100	NYS Corporation Tax		25.00
73200	NYC Corporation Tax	650.00	
73500	Postage Expense	881.74	
74000	Rent Expense	7,075.00	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	3,427.49	
	Total:	2,036,419.34	2,036,419.34

Veratex Inc.
General Journal

For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/1/19	10200 62000	093019		92.49	92.49
10/1/19	10200 67000	090319a		8.60	8.60
10/4/19	10200 41000 73500	751		2,200.30	2,174.75 25.55
10/4/19	23600 23800 10200	100419a		649.57 116.88	766.45
10/17/19	10200 67500 27500	101719		334.95 2,257.80	2,592.75
10/21/19	10200 72500	1021.19		11.31	11.31
10/25/19	10200 58500 14000	102519		20,635.35	14,818.00 5,817.35
10/31/19	23400 23500 10200	103119		1,656.80 2,382.74	4,039.54
10/31/19	23600 23800 10200	103119a		659.12 116.88	776.00
		Total		31,122.79	31,122.79

Veratex Inc.
General Ledger

For the Period From Oct 1, 2019 to Oct 31, 2019

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)	10/1/19	Beginning Balance			-105,681.92
		Current Period Change	103,591.84	69,333.78	34,258.06
	10/31/19	Ending Balance			-71,423.86
11000 Accounts Receivable	10/1/19	Beginning Balance			95,514.86
		Current Period Change	48,759.33	80,764.69	-32,005.36
	10/31/19	Ending Balance			63,509.50
12000 Inventory	10/1/19	Beginning Balance			364,800.00
	10/31/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	10/1/19	Beginning Balance			69,749.15
		Current Period Change		5,817.35	-5,817.35
	10/31/19	Ending Balance			63,931.80
15000 Furniture and Fixtures	10/1/19	Beginning Balance			81,874.00
	10/31/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	10/1/19	Beginning Balance			-81,874.00
	10/31/19	Ending Balance			-81,874.00
20000 Accounts Payable	10/1/19	Beginning Balance			-43,712.98
		Current Period Change	50,057.39	82,957.99	-32,900.60
	10/31/19	Ending Balance			-76,613.58
23300 Sarsep Payable	10/1/19	Beginning Balance			-15,788.34
		Current Period Change		1,755.17	-1,755.17
	10/31/19	Ending Balance			-17,543.51
23400 Federal Payroll Taxes Pay	10/1/19	Beginning Balance			
23500 FICA Tax Payable	10/1/19	Beginning Balance			
23600 State Payroll Taxes Payabl	10/1/19	Beginning Balance			-649.57
		Current Period Change	1,308.69	659.12	649.57
	10/31/19	Ending Balance			
23700 Disability Tax Payable	10/1/19	Beginning Balance			-66.78
		Current Period Change	66.78	22.26	44.52
	10/31/19	Ending Balance			-22.26
23800 City Payroll Taxes Payabl	10/1/19	Beginning Balance			-116.88
		Current Period Change	233.76	116.88	116.88
	10/31/19	Ending Balance			

Veratex Inc.
General Ledger

For the Period From Oct 1, 2019 to Oct 31, 2019

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
27100 Loan Payable (CS)	10/1/19	Beginning Balance			-197,303.30
	10/31/19	Current Period Change	2,517.13		2,517.13
	10/31/19	Ending Balance			-194,786.17
27500 Loan Payable (HSBC)	10/1/19	Beginning Balance			-65,613.23
	10/31/19	Current Period Change	2,257.80		2,257.80
	10/31/19	Ending Balance			-63,355.43
27800 Loan Payable(CS-MS)	10/1/19	Beginning Balance			-165,000.00
	10/31/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	10/1/19	Beginning Balance			-402,201.50
	10/31/19	Ending Balance			-402,201.50
39004 Paid-in Capital	10/1/19	Beginning Balance			-125,000.00
	10/31/19	Ending Balance			-125,000.00
39005 Retained Earnings	10/1/19	Beginning Balance			561,514.44
	10/31/19	Ending Balance			561,514.44
40000 Sales (Veratex)	10/1/19	Beginning Balance			-770,850.88
	10/31/19	Current Period Change	1,183.68	48,759.33	-47,575.65
	10/31/19	Ending Balance			-818,426.53
41000 Administrative/Manage Se	10/1/19	Beginning Balance			-18,172.75
	10/31/19	Current Period Change	200.00	2,174.75	-1,974.75
	10/31/19	Ending Balance			-20,147.50
48000 Sales Returns and Allowa	10/1/19	Beginning Balance			553.50
	10/31/19	Ending Balance			553.50
49000 Sales Discounts	10/1/19	Beginning Balance			593.34
	10/31/19	Current Period Change	17.10		17.10
	10/31/19	Ending Balance			610.44
50500 Cost of Sales (Warping)	10/1/19	Beginning Balance			10,672.73
	10/31/19	Ending Balance			10,672.73
51000 Cost of Sales (Beam Yarn)	10/1/19	Beginning Balance			220,032.82
	10/31/19	Ending Balance			220,032.82
57000 Cost of Sales (Knitting)	10/1/19	Beginning Balance			104,567.25

Veratex Inc.
General Ledger

For the Period From Oct 1, 2019 to Oct 31, 2019

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
	10/31/19	Current Period Change	16,839.83		16,839.83
	10/31/19	Ending Balance			121,407.08
57500 Cost of Sales (Greige Goo	10/1/19	Beginning Balance			12,128.00
	10/31/19	Ending Balance			12,128.00
58000 Cost of Sales (D&F)	10/1/19	Beginning Balance			192,141.62
	10/31/19	Current Period Change	38,205.31		38,205.31
	10/31/19	Ending Balance			230,346.93
58500 Cost of Sales (Finished Go	10/1/19	Beginning Balance			21,370.57
	10/31/19	Current Period Change	14,818.00	14,818.00	21,370.57
	10/31/19	Ending Balance			21,370.57
59500 Storage and Warehousing	10/1/19	Beginning Balance			3,131.60
	10/31/19	Current Period Change	759.20		759.20
	10/31/19	Ending Balance			3,890.80
59600 Freight	10/1/19	Beginning Balance			13,257.75
	10/31/19	Current Period Change	1,668.18		1,668.18
	10/31/19	Ending Balance			14,925.93
62000 Bank Charges	10/1/19	Beginning Balance			1,887.40
	10/31/19	Current Period Change	92.49		92.49
	10/31/19	Ending Balance			1,979.89
62500 Officer's Salaries	10/1/19	Beginning Balance			51,000.03
	10/31/19	Current Period Change	5,666.67		5,666.67
	10/31/19	Ending Balance			56,666.70
63000 Salaries and Wages	10/1/19	Beginning Balance			89,043.57
	10/31/19	Current Period Change	9,906.73		9,906.73
	10/31/19	Ending Balance			98,950.30
65500 Truck and Delivery (UPS)	10/1/19	Beginning Balance			1,256.28
	10/31/19	Current Period Change	173.87		173.87
	10/31/19	Ending Balance			1,430.15
66000 Overnight Mail Service	10/1/19	Beginning Balance			144.81
	10/31/19	Ending Balance			144.81
66500 Hospitalization and Insura	10/1/19	Beginning Balance			52,478.14
	10/31/19	Current Period Change	5,246.58	519.25	4,727.33
	10/31/19	Ending Balance			57,205.47

Veratex Inc.
General Ledger

For the Period From Oct 1, 2019 to Oct 31, 2019

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	10/1/19	Beginning Balance			7,827.18
		Current Period Change		8.60	-8.60
	10/31/19	Ending Balance			7,818.58
67500 Interest Expense	10/1/19	Beginning Balance			2,634.00
		Current Period Change	373.94		373.94
	10/31/19	Ending Balance			3,007.94
68500 Legal and Professional Ex	10/1/19	Beginning Balance			8,523.48
		Current Period Change	1,344.63		1,344.63
	10/31/19	Ending Balance			9,868.11
69000 Promotion	10/1/19	Beginning Balance			1,488.78
		Current Period Change	63.27		63.27
	10/31/19	Ending Balance			1,552.05
69500 Travel	10/1/19	Beginning Balance			1,585.50
	10/31/19	Ending Balance			1,585.50
71000 Office Expense	10/1/19	Beginning Balance			506.58
	10/31/19	Ending Balance			506.58
72000 Payroll Tax Expense	10/1/19	Beginning Balance			10,614.86
		Current Period Change	1,216.52		1,216.52
	10/31/19	Ending Balance			11,831.38
72500 NYS Unemployment Tax	10/1/19	Beginning Balance			227.82
		Current Period Change	11.31		11.31
	10/31/19	Ending Balance			239.13
73100 NYS Corporation Tax	10/1/19	Beginning Balance			-25.00
	10/31/19	Ending Balance			-25.00
73200 NYC Corporation Tax	10/1/19	Beginning Balance			650.00
	10/31/19	Ending Balance			650.00
73500 Postage Expense	10/1/19	Beginning Balance			790.49
		Current Period Change	116.80	25.55	91.25
	10/31/19	Ending Balance			881.74
74000 Rent Expense	10/1/19	Beginning Balance			6,392.50
		Current Period Change	682.50		682.50
	10/31/19	Ending Balance			7,075.00

Veratex Inc.
General Ledger

For the Period From Oct 1, 2019 to Oct 31, 2019

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
74500	10/1/19	Beginning Balance			29.98
Repairs & Maintenance E	10/31/19	Ending Balance			29.98
76000	10/1/19	Beginning Balance			3,074.10
Telep. & Long Distance E		Current Period Change	353.39		353.39
	10/31/19	Ending Balance			3,427.49

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2019 to Oct 31, 2019

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	10/1/19	Balance Fwd				142.16
International Foam Inc.	10/1/19	31990	SJ	3,493.25		3,635.41
	10/1/19	31992	SJ	9,318.60		12,954.01
	10/4/19	3427/28	CRJ		1,142.16	11,811.85
	10/29/19	27847	CRJ		1,000.00	10,811.85
1193	10/17/19	31999	SJ	810.00		810.00
Ace Binding Co., Inc.						
1314	10/1/19	Balance Fwd				1,330.00
Empire Foundations, Inc.	10/15/19	43060	CRJ		555.00	775.00
1375	10/1/19	Balance Fwd				5,363.20
Dunn Mfg.	10/8/19	86617	CRJ		4,651.20	712.00
	10/23/19	86787	CRJ		712.00	0.00
1558	10/23/19	32000	SJ	1,346.25		1,346.25
A&H Sportswear Co.,Inc.						
2511	10/1/19	Balance Fwd				3,627.50
Jog-A-Lite, Inc.	10/8/19	5659	CRJ		327.50	3,300.00
	10/15/19	5670	CRJ		3,300.00	0.00
2535	10/7/19	31996	SJ	770.00		770.00
Hi Fashion Productions, Inc.						
2586	10/3/19	31994	SJ	990.00		990.00
T.H.E. Swimwear						
2918	10/1/19	Balance Fwd				459.00
Greenwood Marketing LLC	10/29/19	2257	CRJ		459.00	0.00
2975	10/25/19	32001	SJ	1,970.25		1,970.25
Top Value Fabrics Inc.	10/25/19	32002	SJ	2,773.50		4,743.75
3035	10/1/19	Balance Fwd				-1,805.06
Hexcel Composites Ltd.	10/29/19	102919	CRJ		1,942.04	-3,747.10
3058	10/2/19	31993	SJ	1,140.00		1,140.00
Staple Sewing Aids Corp.	10/25/19	7265	CRJ	17.10	17.10	1,140.00
	10/25/19	7265	CRJ		1,140.00	0.00
3189	10/1/19	Balance Fwd				14,853.00
Komar Apparel Supply Co.,Inc.	10/1/19	31991	SJ	3,009.00		17,862.00
	10/2/19	100219	CRJ		3,195.00	14,667.00
	10/10/19	101019	CRJ		7,515.00	7,152.00
	10/15/19	101519	CRJ		4,143.00	3,009.00
	10/31/19	103119	CRJ		3,009.00	0.00
3223	10/3/19	31995	SJ	390.00		390.00
Cooper Fabrics	10/29/19	33167	CRJ		390.00	0.00
3294	10/1/19	Balance Fwd				1,015.56
Edith Lances						
3327	10/1/19	Balance Fwd				21,137.51
Meca Trading LLC						
3398	10/1/19	Balance Fwd				19,209.00
Dodenhoff Ind. Textiles, Inc.	10/1/19	51319	CRJ		19,209.00	0.00
3672	10/1/19	Balance Fwd				4,128.15
Standard Linens Inc.	10/1/19	393	CRJ		4,128.15	0.00
3817	10/1/19	Balance Fwd				820.00
Fiber Brokers Internaitonal						
3883	10/10/19	31998	SJ	18,560.70		18,560.70

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2019 to Oct 31, 2019

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
Akron Cotton Products						
3994	10/1/19	Balance Fwd				217.46
Fabry Industries	10/23/19	104976	CRJ		217.46	0.00
4001	10/1/19	Balance Fwd				13,339.80
MFI International Mfg LLC	10/29/19	27847	CRJ		13,339.80	0.00
4005	10/1/19	Balance Fwd				3,507.00
Skydex Technologies Inc.	10/30/19	33295	CRJ		3,507.00	0.00
4033	10/1/19	Balance Fwd				437.50
Bra Builders	10/3/19	090619	CRJ		437.50	0.00
4039	10/1/19	Balance Fwd				-151.80
Gemini Brothers Inc.						
4049	10/1/19	Balance Fwd				7,884.88
Ocean State Innovations	10/1/19	39179	CRJ		2,662.13	5,222.75
	10/9/19	31997	SJ	4,187.78		9,410.53
	10/17/19	39334	CRJ		960.00	8,450.53
	10/29/19	39546	CRJ		2,822.75	5,627.78

Veratex Inc.
Invoice Register

For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31990	10/1/19		International Foam Inc.	3,493.25
31991	10/1/19		Komar Apparel Supply Co.,Inc.	3,009.00
31992	10/1/19		International Foam Inc.	9,318.60
31993	10/2/19		Staple Sewing Aids Corp.	1,140.00
31994	10/3/19		T.H.E. Swimwear	990.00
31995	10/3/19		Cooper Fabrics	390.00
31996	10/7/19		Hi Fashion Productions, Inc.	770.00
31997	10/9/19		Ocean State Innovations	4,187.78
31998	10/10/19		Akron Cotton Products	18,560.70
31999	10/17/19		Ace Binding Co., Inc.	810.00
32000	10/23/19		A&H Sportswear Co.,Inc.	1,346.25
32001	10/25/19		Top Value Fabrics Inc.	1,970.25
32002	10/25/19		Top Value Fabrics Inc.	2,773.50
Total				48,759.33

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/1/19	11000 10200	393	Invoice: 31974 Standard Linens Inc.	4,128.15	4,128.15
10/1/19	11000 10200	51319	Invoice: 31971 Dodenhoff Ind. Textiles, Inc.	19,209.00	19,209.00
10/1/19	11000 11000 10200	39179	Invoice: 31966 Invoice: 31969 Ocean State Innovations	2,662.13	1,822.13 840.00
10/2/19	11000 10200	100219	Invoice: 31976 Komar Apparel Supply Co.,Inc.	3,195.00	3,195.00
10/3/19	11000 10200	090619	Invoice: 31978 Bra Builders	437.50	437.50
10/4/19	11000 11000 10200	3427/28	Invoice: 31960 Invoice: 31990 International Foam Inc.	1,142.16	142.16 1,000.00
10/8/19	11000 10200	86617	Invoice: 31973 Dunn Mfg.	4,651.20	4,651.20
10/8/19	11000 10200	5659	Invoice: 31980 Jog-A-Lite, Inc.	327.50	327.50
10/10/19	11000 10200	101019	Invoice: 31981 Komar Apparel Supply Co.,Inc.	7,515.00	7,515.00
10/15/19	11000 10200	101519	Invoice: 31984 Komar Apparel Supply Co.,Inc.	4,143.00	4,143.00
10/15/19	11000 10200	5670	Invoice: 31983 Jog-A-Lite, Inc.	3,300.00	3,300.00
10/15/19	11000 10200	43060	Invoice: 31900 Empire Foundations, Inc.	555.00	555.00
10/17/19	11000 10200	39334	Invoice: 31975 Ocean State Innovations	960.00	960.00
10/23/19	11000 10200	86787	Invoice: 31985 Dunn Mfg.	712.00	712.00
10/23/19	11000 10200	104976	Invoice: 31989 Fabry Industries	217.46	217.46
10/25/19	49000 11000 10200	7265	Discounts Taken Invoice: 31993 Staple Sewing Aids Corp.	17.10 1,122.90	1,140.00
10/29/19	11000 10200	102919	Invoice: 31979 Hexcel Composites Ltd.	1,942.04	1,942.04
10/29/19	11000 10200	27847	Invoice: 31977 MFI International Mfg LLC	13,339.80	13,339.80
10/29/19	11000 10200	27847	Invoice: 31990 International Foam Inc.	1,000.00	1,000.00
10/29/19	11000 10200	2257	Invoice: 31962 Greenwood Marketing LLC	459.00	459.00
10/29/19	11000 11000 10200	39546	Invoice: 31982 Invoice: 31988 Ocean State Innovations	2,822.75	1,876.00 946.75
10/29/19	11000 10200	33167	Invoice: 31995 Cooper Fabrics	390.00	390.00

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/30/19	11000 10200	33295	Invoice: 31987 Skydex Technologies Inc.	3,507.00	3,507.00
10/31/19	11000 10200	103119	Invoice: 31991 Komar Apparel Supply Co.,Inc.	3,009.00	3,009.00
10/31/19	10200	3454/3453	International Foam Inc.		
				<u>80,764.69</u>	<u>80,764.69</u>

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/1/19	11000 10200	393	Invoice: 31974 Standard Linens Inc.	4,128.15	4,128.15
10/1/19	11000 10200	51319	Invoice: 31971 Dodenhoff Ind. Textiles, Inc.	19,209.00	19,209.00
10/1/19	11000 11000 10200	39179	Invoice: 31966 Invoice: 31969 Ocean State Innovations	2,662.13	1,822.13 840.00
10/2/19	11000 10200	100219	Invoice: 31976 Komar Apparel Supply Co.,Inc.	3,195.00	3,195.00
10/3/19	11000 10200	090619	Invoice: 31978 Bra Builders	437.50	437.50
10/4/19	11000 11000 10200	3427/28	Invoice: 31960 Invoice: 31990 International Foam Inc.	1,142.16	142.16 1,000.00
10/8/19	11000 10200	86617	Invoice: 31973 Dunn Mfg.	4,651.20	4,651.20
10/8/19	11000 10200	5659	Invoice: 31980 Jog-A-Lite, Inc.	327.50	327.50
10/10/19	11000 10200	101019	Invoice: 31981 Komar Apparel Supply Co.,Inc.	7,515.00	7,515.00
10/15/19	11000 10200	101519	Invoice: 31984 Komar Apparel Supply Co.,Inc.	4,143.00	4,143.00
10/15/19	11000 10200	5670	Invoice: 31983 Jog-A-Lite, Inc.	3,300.00	3,300.00
10/15/19	11000 10200	43060	Invoice: 31900 Empire Foundations, Inc.	555.00	555.00
10/17/19	11000 10200	39334	Invoice: 31975 Ocean State Innovations	960.00	960.00
10/23/19	11000 10200	86787	Invoice: 31985 Dunn Mfg.	712.00	712.00
10/23/19	11000 10200	104976	Invoice: 31989 Fabry Industries	217.46	217.46
10/25/19	49000 11000 10200	7265	Discounts Taken Invoice: 31993 Staple Sewing Aids Corp.	17.10 1,122.90	1,140.00
10/29/19	11000 10200	102919	Invoice: 31979 Hexcel Composites Ltd.	1,942.04	1,942.04
10/29/19	11000 10200	27847	Invoice: 31977 MFI International Mfg LLC	13,339.80	13,339.80
10/29/19	11000 10200	27847	Invoice: 31990 International Foam Inc.	1,000.00	1,000.00
10/29/19	11000 10200	2257	Invoice: 31962 Greenwood Marketing LLC	459.00	459.00
10/29/19	11000 11000 10200	39546	Invoice: 31982 Invoice: 31988 Ocean State Innovations	2,822.75	1,876.00 946.75
10/29/19	11000 10200	33167	Invoice: 31995 Cooper Fabrics	390.00	390.00

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/30/19	11000 10200	33295	Invoice: 31987 Skydex Technologies Inc.	3,507.00	3,507.00
10/31/19	11000 10200	103119	Invoice: 31991 Komar Apparel Supply Co.,Inc.	3,009.00	3,009.00
10/31/19	10200	3454/3453	International Foam Inc.		
				<u>80,764.69</u>	<u>80,764.69</u>

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/1/19	68500 Legal and Professional Expens 20000 Accounts Payable	31971	The Design Workshop	1,344.63	1,344.63
10/1/19	27100 Loan Payable (CS) 20000 Accounts Payable	100119	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
10/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001669	Gehring Tricot Corp.	712.22	712.22
10/1/19	67500 Interest Expense 20000 Accounts Payable	int150	Gehring Tricot Corp.	38.99	38.99
10/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001675	Gehring Tricot Corp.	1,372.03	1,372.03
10/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196434	TST Logistics	401.30	401.30
10/1/19	59600 Freight 20000 Accounts Payable	1084431	Glen Raven Transportation	535.40	535.40
10/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	154748	Fairstone Fabrics	3,659.97	3,659.97
10/2/19	69000 Promotion 20000 Accounts Payable	100219	Cardmember Services	63.27	63.27
10/2/19	74000 Rent Expense 20000 Accounts Payable	169	Simons HK Properties LLC	682.50	682.50
10/2/19	59500 Storage and Warehousing 20000 Accounts Payable	198707	TST Logistics	357.90	357.90
10/2/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9982	Fairlane Vrtx Inc.	7,353.75	7,353.75
10/2/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	492695	Rebtex Inc.	2,095.00	2,095.00
10/2/19	58000 Cost of Sales (D&F)	492690		2,229.39	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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.		2,229.39
10/4/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001684		929.86	
			Gehring Tricot Corp.		929.86
10/4/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	49734		116.50	
			Rebtex Inc.		116.50
10/5/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390409		26.06	
			UPS		26.06
10/7/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	18984		23,724.00	
			Orbit Industries		23,724.00
10/7/19	59600 Freight 20000 Accounts Payable	1106846		850.00	
			Accurate Logistics		850.00
10/8/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	492782		3,539.88	
			Rebtex Inc.		3,539.88
10/10/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9983		7,464.25	
			Fairlane Vrtx Inc.		7,464.25
10/11/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001692		685.44	
			Gehring Tricot Corp.		685.44
10/12/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390419		44.78	
			UPS		44.78
10/16/19	27100 Loan Payable (CS) 20000 Accounts Payable	18828891		85.53	
			McMaster-Carr		85.53
10/19/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390429		66.67	
			UPS		66.67
10/21/19	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	102119		66.78	
				25.15	
			Standard Security Life Ins.		91.93
10/21/19	27100 Loan Payable (CS)	3498224		104.59	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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		Combined Energy Services		104.59
10/21/19	66500 Hospitalization and Insurance 20000 Accounts Payable	54339649		4,273.53	
			Oxford Health Plans		4,273.53
10/21/19	76000 Telep. & Long Distance Expen 20000 Accounts Payable	102119		353.39	
			Verizon		353.39
10/21/19	27100 Loan Payable (CS) 20000 Accounts Payable	102119		21.66	
			NYSEG		21.66
10/21/19	27100 Loan Payable (CS) 20000 Accounts Payable	102019		304.69	
			NYSEG		304.69
10/21/19	27100 Loan Payable (CS) 20000 Accounts Payable	101919		91.65	
			NYSEG		91.65
10/21/19	73500 Postage Expense 20000 Accounts Payable	3309808694		116.80	
			Pitney Bowes Credit Corp.		116.80
10/21/19	66500 Hospitalization and Insurance 20000 Accounts Payable	426654400694		217.25	
			UnitedHealthcare Insurance Co.		217.25
10/21/19	59600 Freight 20000 Accounts Payable	1090745		282.78	
			Glen Raven Transportation		282.78
10/23/19	40000 Sales (Veratex) 20000 Accounts Payable	31925		1,183.68	
			Colortex Global, Inc.		1,183.68
10/24/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	493041		25.00	
			Rebtext Inc.		25.00
10/26/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390439		36.36	
			UPS		36.36
10/28/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	493114		3,714.30	
			Rebtext Inc.		3,714.30
10/28/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	154919		10,165.75	
			Fairstone Fabrics		10,165.75

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/29/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	493130	Rebtex Inc.	2,075.80	2,075.80
				<u>82,847.49</u>	<u>82,847.49</u>

Veratex Inc.
Check Register
For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39033	10/1/19	The Design Workshop	10200	2,115.36
39034	10/2/19	Gehring Tricot Corp.	10200	4,341.78
39035	10/2/19	Ten Park Ave. Tenants Co	10200	1,409.01
39036	10/2/19	Glen Raven Transportatio	10200	444.51
39037	10/2/19	Quill Corp.	10200	143.33
39038	10/2/19	Southern Converters	10200	2,544.00
39039	10/2/19	Fairlane Vrtx Inc.	10200	3,000.00
39040	10/2/19	Cardmember Services	10200	63.27
39041	10/4/19	Gehring Tricot Corp.	10200	1,073.98
39042	10/8/19	Gehring Tricot Corp.	10200	1,175.81
39043	10/9/19	TST Logistics	10200	401.30
39044	10/9/19	Rebtex Inc.	10200	1,868.44
39045	10/9/19	TST Logistics	10200	357.90
39046	10/10/19	Fairlane Vrtx Inc.	10200	8,500.00
39047	10/21/19	Standard Security Life Ins.	10200	91.93
39048	10/21/19	Rebtex Inc.	10200	1,850.92
39049	10/21/19	Gehring Tricot Corp.	10200	4,508.42
39050	10/21/19	Oxford Health Plans	10200	4,273.53
39051	10/21/19	UnitedHealthcare Insuranc	10200	217.25
39052	10/21/19	NYSEG	10200	21.66
39053	10/21/19	NYSEG	10200	304.69
39054	10/21/19	NYSEG	10200	91.65
39055	10/21/19	Verizon	10200	353.39
39056	10/21/19	Combined Energy Service	10200	104.59
39057	10/21/19	UPS	10200	70.84
39058	10/21/19	Pitney Bowes Credit Corp.	10200	116.80
39059	10/21/19	Discovery Benefits	10200	755.80
39061	10/23/19	Colortex Global, Inc.	10200	1,183.68
39060	10/25/19	Fairlane Vrtx Inc.	10200	3,318.00
39062	10/30/19	Gehring Tricot Corp.	10200	2,340.88
39063	10/30/19	Fairystone Fabrics	10200	3,659.97
39064	10/31/19	Wei Chang	10200	3,147.28
39065	10/31/19	Claudio A D'alessio	10200	2,474.58
39066	10/31/19	Claude A Simon	10200	4,361.08

Veratex Inc.
Check Register
For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39067	10/31/19	Carolyn J Simon	10200	369.61
Total				61,055.24

Veratex Inc.
Aged Payables
As of Oct 31, 2019

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
102 Simons HK Properties LLC	169	682.50				682.50
102 Simons HK Properties LLC		682.50				682.50
137 Orbit Industries	18984	23,724.00				23,724.00
137 Orbit Industries		23,724.00				23,724.00
16 UPS	164390429 164390439	66.67 36.36				66.67 36.36
16 UPS		103.03				103.03
195 Glen Raven Transportation	1073125 1084431 1090745	436.58 535.40 282.78				436.58 535.40 282.78
195 Glen Raven Transportation		1,254.76				1,254.76
207 McMaster-Carr	18828891	85.53				85.53
207 McMaster-Carr		85.53				85.53
209 Gehring Tricot Corp.	10001692	685.44				685.44
209 Gehring Tricot Corp.		685.44				685.44

Veratex Inc.
Aged Payables
 As of Oct 31, 2019

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
234 Accurate Logistics	1106846	850.00				850.00
9734716205						
234 Accurate Logistics		850.00				850.00
39 Fairystone Fabrics	154919	10,165.75				10,165.75
39 Fairystone Fabrics		10,165.75				10,165.75
54 Rebtex Inc.	492646	1,762.62				1,762.62
	492695	2,095.00				2,095.00
	492690	2,229.39				2,229.39
	49734	116.50				116.50
	492782	3,539.88				3,539.88
	493041	25.00				25.00
	493114	3,714.30				3,714.30
	493130	2,075.80				2,075.80
54 Rebtex Inc.		15,558.49				15,558.49
95 Warp Technologies, Inc.	45941	8,184.40				8,184.40
95 Warp Technologies, Inc.		8,184.40				8,184.40
98 New Generation Yarn Corp.	915377	11,878.88				11,878.88
	915376	3,440.80				3,440.80
	915371	12,495.05				12,495.05
	dm915371	-12,495.05				-12,495.05
98 New Generation Yarn Corp.		15,319.68				15,319.68
Report Total		76,613.58				76,613.58

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Page No. 1
11/04/2019

FOR PERIOD: 10/01/2019 TO 10/31/2019 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212										
* Customer Code-> INTF										
HSE 31990	10/01/20	WHITE								
* Subsubtotal *										
** Subtotal **										
** Style-> V10401										
* Customer Code-> KOMP										
CS 31991	10/01/20	BLACK								
CS 31991	10/01/20	WHITE								
* Subsubtotal *										
** Style-> V10724										
* Customer Code-> AKRO										
HSE 31998	10/10/20	WHITE								
* Subsubtotal *										
** Subtotal **										
** Style-> V189										
* Customer Code-> ACEB										
HSE 31999	10/17/20	BLACK								
* Subsubtotal *										

FOR PERIOD: 10/01/2019 TO 10/31/2019 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-> AHSP										
HSE 32000	10/23/20 BLACK	50"	19995/558337	1077	1.250 L	1346	0.208 1.042	1122	224	0.166
* Subsubtotal *										
				1077		1346		1122	224	
* Customer Code-> THES										
HSE 31994	10/03/20 NUDE	50"	19975/557364	600	1.650 L	990	0.766 0.884	530	460	0.464
* Subsubtotal *										
				600		990		530	460	
** Subtotal **										
				2277		3146		2278	868	
** Style-> V205										
* Customer Code-> INTF										
HSE 31990	10/01/20 BEIGE	54"	19847/551207	400	2.000 L	800	0.718 1.282	513	287	0.359
HSE 31990	10/01/20 WHITE	54"	19690/24300200	215	1.450 L	312	-0.121 1.571	338	-26	-0.083
* Subsubtotal *										
				615		1112		851	261	
** Subtotal **										
				615		1112		851	261	
** Style-> V22										
* Customer Code-> INTF										
CS 31992	10/01/20 OYSTER	60"	19959/556386	3050	0.820 L	2501	0.148 0.672	2050	451	0.180
CS 31992	10/01/20 BLACK	60"	20010/558570	4000	0.830 L	3320	0.135 0.695	2780	540	0.163
CS 31992	10/01/20 WHITE	60"	19942/556308	4372	0.800 L	3498	0.096 0.704	3078	420	0.120
HSE 31990	10/01/20 MOCHA	60"	19882/553485	2000	0.940 L	1880	0.237 0.703	1406	474	0.252
* Subsubtotal *										
				13422		11199		9313	1885	
** Subtotal **										
				13422		11199		9313	1885	
** Style-> V239P										
* Customer Code-> COOP										
HSE 31995	10/03/20 WHITE	60"	19965/557123	500	0.780 L	390	0.155 0.625	313	78	0.199
* Subsubtotal *										
				500		390		313	78	

FOR PERIOD: 10/01/2019 TO 10/31/2019 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-> HIFA									
HSE 31996	10/07/20	WHITE	60"	19965/557123	1000 0.770 L	770	0.145 0.625	625	145 0.188
* Subsubtotal *									
					1000	770		625	145
* Customer Code-> OCEA									
HSE 31997	10/09/20	NAVY	60"	20016/559466	3842 1.090 L	4188	0.419 0.671	2578	1610 0.384
* Subsubtotal *									
					3842	4188		2578	1610
* Customer Code-> STAP									
HSE 31993	10/02/20	WHITE	60"	20008/558537	1500 0.730 L	1095	0.083 0.647	971	125 0.114
* Subsubtotal *									
					1500	1095		971	125
** Subtotal **									
					6842	6443		4486	1957
*** Total ***									
					48156	48624		34404	14220

Expenses (27122.30)

Net loss

(12902.3)

VERATEX	VERATEX 2019 \$	G/P	%	Expenses	NET G/P	%
01/31	\$97,948	\$31,611	0.32	\$37,979	(\$6,368)	-0.07
02/28	\$58,977	\$16,973	0.29	\$28,921	(\$11,948)	-0.20
03/31	\$81,874	\$17,117	0.21	\$21,840	(\$4,723)	-0.06
04/30	\$44,681	\$7,993	0.18	\$27,705	(\$19,712)	-0.44
05/31	\$154,477	\$45,986	0.30	\$28,858	\$17,128	0.11
06/30	\$111,773	\$28,077	0.25	\$27,849	\$228	0.00
1st Half	\$549,730	\$147,757	0.27	\$173,152	(\$25,395)	-0.05
07/31	\$59,380	\$12,869	0.22	\$29,580	(\$16,711)	-0.28
08/31	\$112,729	\$39,276	0.35	\$25,353	\$13,923	0.12
09/30	\$43,808	\$10,569	0.24	\$28,438	(\$17,869)	-0.41
10/31	\$48,624	\$14,220	0.29	\$27,122	(\$12,902)	-0.27
11/30	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
12/31	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
2nd Half	\$264,541	\$76,934	0.29	\$110,493	-\$33,559	-0.13
Total	\$814,271	\$224,691	0.28	\$283,645	(\$58,954)	-0.07
FAIRLANE VFAIRLANE VRTX 2019						
01/31	\$10,430			\$9,293	\$1,137	0.11
02/28	\$13,282			\$12,569	\$713	0.05
03/31	\$40,575			\$32,922	\$7,653	0.19
04/30	\$19,294			\$16,719	\$2,575	0.13
05/30	\$15,867			\$13,839	\$2,028	0.13
06/30	\$48,937			\$35,099	\$13,838	0.28
07/31	\$0			\$5,498	-\$5,498	#DIV/0!
08/31	\$17,630			\$15,942	\$1,688	0.10
09/30	\$0			\$1,506	-\$1,506	#DIV/0!
10/31	\$41,736			\$30,785	\$10,951	0.26
11/30						
12/31						
TOTAL	\$207,751			\$174,172	\$33,579	0.16
NET	\$1,022,022			\$457,817	-\$25,375	-0.02