

Veratex Inc.
Balance Sheet
November 30, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<50,911.98>
Accounts Receivable		76,015.66
Inventory		364,800.00
Loan Receivable (VRTX)		8,090.24
Total Current Assets		397,993.92
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>397,993.92</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	67,083.17
Sarsep Payable		25,125.38
Federal Payroll Taxes Payable		979.22
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		486.88
Disability Tax Payable		44.52
City Payroll Taxes Payable		116.88
Total Current Liabilities		96,195.83
Long-Term Liabilities		
Loan Payable (CS)		224,255.97
Loan Payable (HSBC)		41,135.71
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		717,193.18
Total Liabilities		813,389.01
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		<92,272.48>
Total Capital		<415,395.09>
Total Liabilities & Capital	\$	<u>397,993.92</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 53,588.84	104.25	\$ 604,939.30	97.39
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,174.75	4.23	21,922.25	3.53
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<4,320.00>	<8.40>	<5,087.54>	<0.82>
Sales Discounts	<38.00>	<0.07>	<634.50>	<0.10>
Total Revenues	51,405.59	100.00	621,139.51	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	20,291.13	3.27
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	7,392.88	14.38	171,492.26	27.61
Cost of Sales (Knitting)	16,248.40	31.61	78,560.10	12.65
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	13,901.37	27.04	129,933.26	20.92
Cost of Sales (Finished Goods)	0.00	0.00	13,818.80	2.22
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	3,032.70	0.49
Freight	2,052.45	3.99	10,727.14	1.73
Total Cost of Sales	39,595.10	77.02	427,855.39	68.88
Gross Profit	11,810.49	22.98	193,284.12	31.12
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	351.27	0.68	2,217.96	0.36
Officer's Salaries	5,666.67	11.02	62,333.37	10.04
Salaries and Wages	9,756.73	18.98	108,324.03	17.44
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)	482.41	0.94	2,880.61	0.46
Overnight Mail Service	0.00	0.00	32.40	0.01
Hospitalization and Insurance	6,380.08	12.41	66,144.31	10.65
Insurance Expense	0.00	0.00	8,946.15	1.44
Interest Expense	230.68	0.45	2,769.39	0.45
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	217.35	0.42	2,244.27	0.36
Promotion	278.12	0.54	592.06	0.10
Travel	0.00	0.00	1,585.50	0.26
Research and Development	0.00	0.00	865.00	0.14
Office Expense	0.00	0.00	174.10	0.03
Payroll Tax Expense	1,179.89	2.30	13,178.87	2.12
NYS Unemployment Tax	0.00	0.00	350.59	0.06

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 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	0.05
NYC Corporation Tax	0.00	0.00	500.00	0.08
Postage Expense	<4.70>	<0.01>	765.92	0.12
Rent Expense	682.50	1.33	7,507.50	1.21
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	341.59	0.66	3,744.63	0.60
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	25,562.59	49.73	285,556.60	45.97
Net Income	\$ <13,752.10>	<26.75>	\$ <92,272.48>	<14.86>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Nov 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)		50,911.98
11000	Accounts Receivable	76,015.66	
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		67,083.17
23300	Sarsep Payable		25,125.38
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		44.52
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		224,255.97
27500	Loan Payable (HSBC)		41,135.71
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)		604,939.30
41000	Administrative/Manage Ser		21,922.25
48000	Sales Returns and Allowanc	5,087.54	
49000	Sales Discounts	634.50	
50000	Cost of Sales (Package Yarn	20,291.13	
51000	Cost of Sales (Beam Yarn)	171,492.26	
57000	Cost of Sales (Knitting)	78,560.10	
58000	Cost of Sales (D&F)	129,933.26	
58500	Cost of Sales (Finished Goo	13,818.80	
59500	Storage and Warehousing	3,032.70	
59600	Freight	10,727.14	
62000	Bank Charges	2,217.96	
62500	Officer's Salaries	62,333.37	
63000	Salaries and Wages	108,324.03	
65500	Truck and Delivery (UPS)	2,880.61	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	66,144.31	
67000	Insurance Expense	8,946.15	
67500	Interest Expense	2,769.39	
68500	Legal and Professional Exp	2,244.27	
69000	Promotion	592.06	
69500	Travel	1,585.50	
70000	Research and Development	865.00	
71000	Office Expense	174.10	
72000	Payroll Tax Expense	13,178.87	
72500	NYS Unemployment Tax	350.59	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	765.92	
74000	Rent Expense	7,507.50	
76000	Telep. & Long Distance Ex	3,744.63	
78000	Utilities Expense	99.94	
Total:		1,698,036.54	1,698,036.54

Veratex Inc.
General Journal

For the Period From Nov 1, 2018 to Nov 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
11/1/18	10200 62000	103118		351.27	351.27
11/2/18	23400 23500 10200	110218		979.22 2,359.78	3,339.00
11/2/18	23600 23800 10200	110219		486.88 116.88	603.76
11/7/18	10200 41000 73500	110718		2,179.45	2,174.75 4.70
11/11/18	10200 67500 27500	111118		230.68 2,224.32	2,455.00
11/14/18	10200 58500	111418	mec inv.9943.9944.9947,9948	23,591.81	23,591.81
11/19/18	10200 58500	111918	fair inv.9971	419.87	419.87
Total				32,940.16	32,940.16

Veratex Inc.
General Ledger

For the Period From Nov 1, 2018 to Nov 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)	11/1/18	Beginning Balance			-64,656.65
		Current Period Change	104,659.48	90,914.81	13,744.67
	11/30/18	Ending Balance			-50,911.98
11000 Accounts Receivable	11/1/18	Beginning Balance			105,253.17
		Current Period Change	54,113.64	83,351.15	-29,237.51
	11/30/18	Ending Balance			76,015.66
12000 Inventory	11/1/18	Beginning Balance			364,800.00
	11/30/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	11/1/18	Beginning Balance			8,090.24
	11/30/18	Ending Balance			8,090.24
15000 Furniture and Fixtures	11/1/18	Beginning Balance			81,874.00
	11/30/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	11/1/18	Beginning Balance			-81,874.00
	11/30/18	Ending Balance			-81,874.00
20000 Accounts Payable	11/1/18	Beginning Balance			-66,863.60
		Current Period Change	86,365.02	86,584.59	-219.57
	11/30/18	Ending Balance			-67,083.17
23300 Sarsep Payable	11/1/18	Beginning Balance			-21,464.04
		Current Period Change		3,661.34	-3,661.34
	11/30/18	Ending Balance			-25,125.38
23400 Federal Payroll Taxes Pay	11/1/18	Beginning Balance			-979.22
		Current Period Change	979.22	979.22	
	11/30/18	Ending Balance			-979.22
23500 FICA Tax Payable	11/1/18	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,359.78	
	11/30/18	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	11/1/18	Beginning Balance			-486.88
		Current Period Change	486.88	486.88	
	11/30/18	Ending Balance			-486.88
23700 Disability Tax Payable	11/1/18	Beginning Balance			-22.26
		Current Period Change		22.26	-22.26
	11/30/18	Ending Balance			-44.52

Veratex Inc.
General Ledger

For the Period From Nov 1, 2018 to Nov 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	11/1/18	Beginning Balance			-116.88
	11/30/18	Current Period Change	116.88	116.88	
	11/30/18	Ending Balance			-116.88
27100 Loan Payable (CS)	11/1/18	Beginning Balance			-227,675.56
	11/30/18	Current Period Change	3,419.59		3,419.59
	11/30/18	Ending Balance			-224,255.97
27500 Loan Payable (HSBC)	11/1/18	Beginning Balance			-43,360.03
	11/30/18	Current Period Change	2,224.32		2,224.32
	11/30/18	Ending Balance			-41,135.71
27800 Loan Payable(CS-MS)	11/1/18	Beginning Balance			-165,000.00
	11/30/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	11/1/18	Beginning Balance			-286,801.50
	11/30/18	Ending Balance			-286,801.50
39004 Paid-in Capital	11/1/18	Beginning Balance			-125,000.00
	11/30/18	Ending Balance			-125,000.00
39005 Retained Earnings	11/1/18	Beginning Balance			448,122.61
	11/30/18	Ending Balance			448,122.61
40000 Sales (Veratex)	11/1/18	Beginning Balance			-551,350.46
	11/30/18	Current Period Change		53,588.84	-53,588.84
	11/30/18	Ending Balance			-604,939.30
41000 Administrative/Manage Se	11/1/18	Beginning Balance			-19,747.50
	11/30/18	Current Period Change		2,174.75	-2,174.75
	11/30/18	Ending Balance			-21,922.25
48000 Sales Returns and Allowa	11/1/18	Beginning Balance			767.54
	11/30/18	Current Period Change	4,320.00		4,320.00
	11/30/18	Ending Balance			5,087.54
49000 Sales Discounts	11/1/18	Beginning Balance			596.50
	11/30/18	Current Period Change	38.00		38.00
	11/30/18	Ending Balance			634.50
50000 Cost of Sales (Package Ya	11/1/18	Beginning Balance			20,291.13
	11/30/18	Ending Balance			20,291.13
51000	11/1/18	Beginning Balance			164,099.38

Veratex Inc.
General Ledger

For the Period From Nov 1, 2018 to Nov 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)					
	11/30/18	Current Period Change	12,919.52	5,526.64	7,392.88
		Ending Balance			171,492.26
57000 Cost of Sales (Knitting)	11/1/18	Beginning Balance			62,311.70
	11/30/18	Current Period Change	16,248.40		16,248.40
		Ending Balance			78,560.10
58000 Cost of Sales (D&F)	11/1/18	Beginning Balance			116,031.89
	11/30/18	Current Period Change	13,901.37		13,901.37
		Ending Balance			129,933.26
58500 Cost of Sales (Finished Go	11/1/18	Beginning Balance			13,818.80
	11/30/18	Current Period Change	24,011.68	24,011.68	
		Ending Balance			13,818.80
59500 Storage and Warehousing	11/1/18	Beginning Balance			3,032.70
	11/30/18	Ending Balance			3,032.70
59600 Freight	11/1/18	Beginning Balance			8,674.69
	11/30/18	Current Period Change	2,052.45		2,052.45
		Ending Balance			10,727.14
62000 Bank Charges	11/1/18	Beginning Balance			1,866.69
	11/30/18	Current Period Change	351.27		351.27
		Ending Balance			2,217.96
62500 Officer's Salaries	11/1/18	Beginning Balance			56,666.70
	11/30/18	Current Period Change	5,666.67		5,666.67
		Ending Balance			62,333.37
63000 Salaries and Wages	11/1/18	Beginning Balance			98,567.30
	11/30/18	Current Period Change	9,756.73		9,756.73
		Ending Balance			108,324.03
65500 Truck and Delivery (UPS)	11/1/18	Beginning Balance			2,398.20
	11/30/18	Current Period Change	482.41		482.41
		Ending Balance			2,880.61
66000 Overnight Mail Service	11/1/18	Beginning Balance			32.40
	11/30/18	Ending Balance			32.40
66500 Hospitalization and Insura	11/1/18	Beginning Balance			59,764.23
	11/30/18	Current Period Change	7,088.98	708.90	6,380.08
		Ending Balance			66,144.31

Veratex Inc.
General Ledger

For the Period From Nov 1, 2018 to Nov 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	11/1/18	Beginning Balance			8,946.15
	11/30/18	Ending Balance			8,946.15
67500 Interest Expense	11/1/18	Beginning Balance			2,538.71
	11/30/18	Current Period Change	230.68		230.68
	11/30/18	Ending Balance			2,769.39
68500 Legal and Professional Ex	11/1/18	Beginning Balance			2,026.92
	11/30/18	Current Period Change	217.35		217.35
	11/30/18	Ending Balance			2,244.27
69000 Promotion	11/1/18	Beginning Balance			313.94
	11/30/18	Current Period Change	278.12		278.12
	11/30/18	Ending Balance			592.06
69500 Travel	11/1/18	Beginning Balance			1,585.50
	11/30/18	Ending Balance			1,585.50
70000 Research and Developmen	11/1/18	Beginning Balance			865.00
	11/30/18	Ending Balance			865.00
71000 Office Expense	11/1/18	Beginning Balance			174.10
	11/30/18	Ending Balance			174.10
72000 Payroll Tax Expense	11/1/18	Beginning Balance			11,998.98
	11/30/18	Current Period Change	1,179.89		1,179.89
	11/30/18	Ending Balance			13,178.87
72500 NYS Unemployment Tax	11/1/18	Beginning Balance			350.59
	11/30/18	Ending Balance			350.59
73100 NYS Corporation Tax	11/1/18	Beginning Balance			300.00
	11/30/18	Ending Balance			300.00
73200 NYC Corporation Tax	11/1/18	Beginning Balance			500.00
	11/30/18	Ending Balance			500.00
73500 Postage Expense	11/1/18	Beginning Balance			770.62
	11/30/18	Current Period Change		4.70	-4.70
	11/30/18	Ending Balance			765.92
74000 Rent Expense	11/1/18	Beginning Balance			6,825.00

Veratex Inc.
General Ledger

For the Period From Nov 1, 2018 to Nov 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
	11/30/18	Current Period Change	682.50		682.50
		Ending Balance			7,507.50
76000 Telep. & Long Distance E	11/1/18	Beginning Balance			3,403.04
	11/30/18	Current Period Change	341.59		341.59
		Ending Balance			3,744.63
78000 Utilities Expense	11/1/18	Beginning Balance			99.94
	11/30/18	Ending Balance			99.94

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2018 to Nov 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 International Foam Inc.	11/1/18	Balance Fwd				9,847.80
1193 Ace Binding Co., Inc.	11/27/18	31815	SJ	1,410.00		1,410.00
1324 The Harodite Finishing Co.,Inc	11/1/18	Balance Fwd				12,773.88
	11/19/18	88498	CRJ		12,773.88	0.00
1349 Outdoor Wilderness Fabrics Inc	11/1/18	Balance Fwd				357.20
	11/1/18	110118	SJ	524.80		882.00
2511 Jog-A-Lite, Inc.	11/1/18	Balance Fwd				2,200.00
2535 Hi Fashion Productions, Inc.	11/9/18	31808	SJ	536.00		536.00
2918 Greenwood Marketing LLC	11/1/18	Balance Fwd				234.08
	11/14/18	1484	CRJ		234.08	0.00
2975 Top Value Fabrics Inc.	11/6/18	31806	SJ	2,151.45		2,151.45
3035 Hexcel Composites Ltd.	11/1/18	Balance Fwd				-3,747.10
	11/13/18	31807	SJ	2,438.47		-1,308.63
3070 B&O Cutting Edge Textiles	11/1/18	Balance Fwd				8,553.84
	11/14/18	35800	CRJ		1,019.08	7,534.76
	11/20/18	35892	CRJ		7,534.76	0.00
3189 Komar Apparel Supply Co.,Inc.	11/1/18	Balance Fwd				17,037.00
	11/1/18	100718	CRJ		3,120.00	13,917.00
	11/13/18	11/13/18	CRJ		13,917.00	0.00
3291 STC-QST LLC	11/1/18	Balance Fwd				470.00
	11/7/18	9557	CRJ		470.00	0.00
3311 Tri Dim Filter Corp.	11/1/18	Balance Fwd				3,950.48
	11/20/18	657320	CRJ		3,950.48	0.00
3327 Meca Trading LLC	11/1/18	Balance Fwd				18,131.19
	11/14/18	111418	CRJ		452.20	17,678.99
	11/14/18	31809	SJ	4,466.20		22,145.19
	11/26/18	31813	SJ	1,727.80		23,872.99
3398 Dodenhoff Ind. Textiles, Inc.	11/29/18	31816	SJ	8,271.12		8,271.12
3524 Trulife	11/1/18	Balance Fwd				7,868.52
	11/30/18	12587	CRJ		7,868.52	0.00
	11/30/18	31817	SJ	11,543.40		11,543.40
3883 Akron Cotton Products	11/14/18	31810	SJ	16,505.37		16,505.37
4001 MFI International Mfg LLC	11/1/18	Balance Fwd				13,888.80
	11/19/18	26782	CRJ		13,888.80	0.00
	11/19/18	31811	SJ		2,125.80	-2,125.80
	11/19/18	31812	SJ		2,194.20	-4,320.00
4002 Hankook Sportswear	11/1/18	Balance Fwd				10,217.55
	11/1/18	110118	CRJ	20.00	20.00	10,217.55
	11/1/18	110118	CRJ		9,708.80	508.75
	11/9/18	110918	CRJ	18.00	18.00	508.75
	11/9/18	110918	CRJ		508.75	0.00
4003	11/27/18	31814	SJ	3,586.10		3,586.10

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2018 to Nov 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
Elite Sportswear, L.P.						
4005	11/1/18	Balance Fwd				3,060.00
Skydex Technologies Inc.	11/20/18	35892	CRJ		3,060.00	0.00
4011	11/1/18	Balance Fwd				463.13
Bias Binding and Fabric	11/6/18	31805	SJ	428.13		891.26
4033	11/1/18	Balance Fwd				-53.20
Bra Builders						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
110118	11/1/18		Outdoor Wilderness Fabrics Inc	524.80
31805	11/6/18		Bias Binding and Fabric	428.13
31806	11/6/18		Top Value Fabrics Inc.	2,151.45
31807	11/13/18		Hexcel Composites Ltd.	2,438.47
31808	11/9/18		Hi Fashion Productions, Inc.	536.00
31809	11/14/18		Meca Trading LLC	4,466.20
31810	11/14/18		Akron Cotton Products	16,505.37
31811	11/19/18		MFI International Mfg LLC	-2,125.80
31812	11/19/18		MFI International Mfg LLC	-2,194.20
31813	11/26/18		Meca Trading LLC	1,727.80
31814	11/27/18		Elite Sportswear, L.P.	3,586.10
31815	11/27/18		Ace Binding Co., Inc.	1,410.00
31816	11/29/18		Dodenhoff Ind. Textiles, Inc.	8,271.12
31817	11/30/18		Trulife	11,543.40
Total				49,268.84

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
110118	11/1/18		Outdoor Wilderness Fabrics Inc	524.80
31805	11/6/18		Bias Binding and Fabric	428.13
31806	11/6/18		Top Value Fabrics Inc.	2,151.45
31807	11/13/18		Hexcel Composites Ltd.	2,438.47
31808	11/9/18		Hi Fashion Productions, Inc.	536.00
31809	11/14/18		Meca Trading LLC	4,466.20
31810	11/14/18		Akron Cotton Products	16,505.37
31811	11/19/18		MFI International Mfg LLC	-2,125.80
31812	11/19/18		MFI International Mfg LLC	-2,194.20
31813	11/26/18		Meca Trading LLC	1,727.80
31814	11/27/18		Elite Sportswear, L.P.	3,586.10
31815	11/27/18		Ace Binding Co., Inc.	1,410.00
31816	11/29/18		Dodenhoff Ind. Textiles, Inc.	8,271.12
31817	11/30/18		Trulife	11,543.40
Total				49,268.84

Veratex Inc.
Cash Receipts Journal

For the Period From Nov 1, 2018 to Nov 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
11/1/18	49000	110118	Discounts Taken	20.00	
	11000		Invoice: 31773		1,110.00
	11000		Invoice: 31779		1,110.00
	11000		Invoice: 31780		7,488.80
	10200		Hankook Sportswear	9,688.80	
11/1/18	11000	110118	Invoice: 31679	524.80	
	11000		Invoice: 110118		524.80
	10200		Outdoor Wilderness Fabrics Inc		
11/1/18	11000	100718	Invoice: 31772		3,120.00
	10200		Komar Apparel Supply Co.,Inc.	3,120.00	
11/7/18	11000	9557	Invoice: 31784		470.00
	10200		STC-QST LLC	470.00	
11/9/18	49000	110918	Discounts Taken	18.00	
	11000		Invoice: 31781		508.75
	10200		Hankook Sportswear	490.75	
11/13/18	11000	11/13/18	Invoice: 31798		13,002.00
	11000		Invoice: 31799		915.00
	10200		Komar Apparel Supply Co.,Inc.	13,917.00	
11/14/18	11000	111418	Invoice: 31672		452.20
	10200		Meca Trading LLC	452.20	
11/14/18	11000	1484	Invoice: 31782		234.08
	10200		Greenwood Marketing LLC	234.08	
11/14/18	11000	35800	Invoice: 31787		1,019.08
	10200		B&O Cutting Edge Textiles	1,019.08	
11/19/18	11000	88498	Invoice: 31796		12,773.88
	10200		The Harodite Finishing Co.,Inc	12,773.88	
11/19/18	11000	26782	Invoice: 31794		13,888.80
	10200		MFI International Mfg LLC	13,888.80	
11/20/18	11000	657320	Invoice: 31795		3,950.48
	10200		Tri Dim Filter Corp.	3,950.48	
11/20/18	11000	35892	Invoice: 31791		7,534.76
	10200		B&O Cutting Edge Textiles	7,534.76	
11/20/18	11000	35892	Invoice: 31802		3,060.00
	10200		Skydex Technologies Inc.	3,060.00	
11/30/18	11000	12587	Invoice: 31783		7,868.52
	10200		Trulife	7,868.52	
				79,031.15	79,031.15

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2018 to Nov 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
11/1/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390438	UPS	57.23	57.23
11/1/18	27100 Loan Payable (CS) 20000 Accounts Payable	76816175	McMaster-Carr	62.42	62.42
11/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487010	Rebtex Inc.	45.00	45.00
11/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487031	Rebtex Inc.	566.60	566.60
11/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487032	Rebtex Inc.	2,357.31	2,357.31
11/1/18	74000 Rent Expense 20000 Accounts Payable	137	Simons HK Properties LLC	682.50	682.50
11/1/18	76000 Telep. & Long Distance Expen 20000 Accounts Payable	110118	Verizon	341.59	341.59
11/1/18	59600 Freight 20000 Accounts Payable	10006390	Glen Raven Transportation	103.54	103.54
11/1/18	59600 Freight 20000 Accounts Payable	195517	TST Logistics	416.30	416.30
11/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487054	Rebtex Inc.	300.35	300.35
11/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487055	Rebtex Inc.	411.90	411.90
11/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486589	Rebtex Inc.	1,432.14	1,432.14
11/2/18	27100 Loan Payable (CS) 20000 Accounts Payable	110218	AT&T	23.65	23.65
11/2/18	27100 Loan Payable (CS)	110118		1,706.39	

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2018 to Nov 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		Ten Park Ave. Tenants Corp.		1,706.39
11/3/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390448	UPS	173.24	173.24
11/5/18	57000 Cost of Sales (Knitting) 20000 Accounts Payable	153249	Fairystone Fabrics	13,498.40	13,498.40
11/6/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487162	Rebtex Inc.	285.51	285.51
11/6/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487163	Rebtex Inc.	668.22	668.22
11/7/18	68500 Legal and Professional Expens 20000 Accounts Payable	31776	The Design Workshop	217.35	217.35
11/7/18	57000 Cost of Sales (Knitting) 20000 Accounts Payable	3647	NMC Textiles LLC	2,750.00	2,750.00
11/8/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	RA 17-wt-27	Warp Technologies, Inc.	5,526.64	5,526.64
11/9/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487240	Rebtex Inc.	45.00	45.00
11/10/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390458	UPS	144.95	144.95
11/12/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	29024	Rebtex Inc.	25.00	25.00
11/12/18	27100 Loan Payable (CS) 20000 Accounts Payable	3245388	Combined Energy Services	661.14	661.14
11/12/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	45430	Warp Technologies, Inc.	6,824.00	6,824.00
11/12/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915064	New Generation Yarn Corp.	6,095.52	6,095.52

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2018 to Nov 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
11/13/18	27100 Loan Payable (CS) 20000 Accounts Payable	111318	NYSEG	22.68	22.68
11/13/18	59600 Freight 20000 Accounts Payable	10012640	Glen Raven Transportation	1,098.45	1,098.45
11/13/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487273	Rebtex Inc.	3,151.16	3,151.16
11/13/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487297	Rebtex Inc.	2,274.48	2,274.48
11/14/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9943	Fairlane Vrtx Inc.	6,754.50	6,754.50
11/14/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9944	Fairlane Vrtx Inc.	7,656.80	7,656.80
11/14/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9947	Fairlane Vrtx Inc.	8,077.45	8,077.45
11/14/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9949	Fairlane Vrtx Inc.	1,103.06	1,103.06
11/14/18	59600 Freight 20000 Accounts Payable	10017210	Glen Raven Transportation	434.16	434.16
11/14/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487298	Rebtex Inc.	1,455.34	1,455.34
11/15/18	27100 Loan Payable (CS) 20000 Accounts Payable	111518	NYSEG	33.31	33.31
11/15/18	69000 Promotion 20000 Accounts Payable	111518	Cardmember Services	278.12	278.12
11/15/18	27100 Loan Payable (CS) 20000 Accounts Payable	3234185	Combined Energy Services	207.12	207.12
11/15/18	58000	29025		25.00	

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2018 to Nov 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 (D&F) 20000 Accounts Payable		Rebtex Inc.		25.00
11/16/18	27100 Loan Payable (CS) 20000 Accounts Payable	111618		116.87	
			NYSEG		116.87
11/16/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487337		50.00	
			Rebtex Inc.		50.00
11/17/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390468		106.99	
			UPS		106.99
11/18/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9971		419.87	
			Fairlane Vrtx Inc.		419.87
11/20/18	66500 Hospitalization and Insurance 20000 Accounts Payable	53142933		6,069.55	
			Oxford Health Plans		6,069.55
11/20/18	66500 Hospitalization and Insurance 20000 Accounts Payable	426695195907		315.64	
			UnitedHealthcare Insurance Co.		315.64
11/20/18	66500 Hospitalization and Insurance 20000 Accounts Payable	113018		703.79	
			Discovery Benefits		703.79
11/20/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487388		663.36	
			Rebtex Inc.		663.36
11/29/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487490		50.00	
			Rebtex Inc.		50.00
11/30/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	487516		95.00	
			Rebtex Inc.		95.00
				86,584.59	86,584.59

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38683	11/1/18	Rebtex Inc.	10200	1,432.14
38641	11/2/18	Ten Park Ave. Tenants Co	10200	1,706.39
38642	11/2/18	AT&T	10200	23.65
38643	11/2/18	Rebtex Inc.	10200	4,278.75
38644	11/2/18	Fairlane Vrtx Inc.	10200	6,302.50
38645	11/9/18	Fairlane Vrtx Inc.	10200	9,000.00
38646	11/9/18	Fairlane Vrtx Inc.	10200	5,411.30
38647	11/15/18	UPS	10200	375.42
38648	11/15/18	NYSEG	10200	22.68
38649	11/15/18	NYSEG	10200	33.31
38650	11/15/18	NYSEG	10200	116.87
38651	11/15/18	Verizon	10200	341.59
38652	11/15/18	Combined Energy Service	10200	207.12
38653	11/15/18	Cardmember Services	10200	278.12
38654	11/15/18	McMaster-Carr	10200	62.42
38655	11/15/18	Glen Raven Transportatio	10200	109.14
38656	11/15/18	Simons HK Properties LL	10200	682.50
38657	11/15/18	Rebtex Inc.	10200	7,569.94
38658	11/15/18	Orbit Industries	10200	3,118.80
38659	11/15/18	The Design Workshop	10200	217.35
38660	11/20/18	Fairlane Vrtx Inc.	10200	8,077.45
38661	11/20/18	Rebtex Inc.	10200	3,256.48
38662	11/20/18	Discovery Benefits	10200	703.79
38663	11/20/18	Oxford Health Plans	10200	6,069.55
38664	11/20/18	UnitedHealthcare Insuranc	10200	315.64
38665	11/20/18	Combined Energy Service	10200	661.14
38666	11/20/18	TST Logistics	10200	416.30
38671	11/29/18	UPS	10200	106.99
38672	11/29/18	Rebtex Inc.	10200	4,453.97
38673	11/29/18	Warp Technologies, Inc.	10200	9,960.44
38668	11/30/18	Wei Chang	10200	2,735.08
38669	11/30/18	Claudio A D'alessio	10200	2,591.12
38667	11/30/18	Claude A Simon	10200	3,061.27
38670	11/30/18	Carolyn J Simon	10200	380.56

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38674	11/30/18	Claudio D'Alessio	10200	86.01
Total				84,165.78

Veratex Inc.
Aged Payables
 As of Nov 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	10006390	103.54				103.54
Glen Raven Transportation	10012640	1,098.45				1,098.45
	10017210	434.16				434.16
195		1,636.15				1,636.15
Glen Raven Transportation						
216	9949	1,103.06				1,103.06
Fairlane Vrtx Inc.	9971	419.87				419.87
216		1,522.93				1,522.93
Fairlane Vrtx Inc.						
229	3647	2,750.00				2,750.00
NMC Textiles LLC						
9109862431						
229		2,750.00				2,750.00
NMC Textiles LLC						
39	153249	13,498.40				13,498.40
Fairystone Fabrics						
39		13,498.40				13,498.40
Fairystone Fabrics						
54	487054	300.35				300.35
Rebtex Inc.	487055	411.90				411.90
	487162	285.51				285.51
	487163	668.22				668.22
	487240	45.00				45.00
	29024	25.00				25.00
	487273	3,151.16				3,151.16
	487297	2,274.48				2,274.48
	487298	1,455.34				1,455.34
	29025	25.00				25.00
	487337	50.00				50.00
	487388	663.36				663.36
	487490	50.00				50.00
	487516	95.00				95.00
54		9,500.32				9,500.32
Rebtex Inc.						
95	45384	7,604.49				7,604.49

Veratex Inc.
Aged Payables
 As of Nov 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
Warp Technologies, Inc.	45430	6,824.00				6,824.00
95 Warp Technologies, Inc.		14,428.49				14,428.49
98 New Generation Yarn Corp.	915019 915018 915064	11,947.52 5,703.84 6,095.52				11,947.52 5,703.84 6,095.52
98 New Generation Yarn Corp.		23,746.88				23,746.88
Report Total		67,083.17				67,083.17

FOR PERIOD: 11/01/2018 TO 11/30/2018 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10812											
* Customer Code-> MFI											
HSE 31812	11/19/20		18036/89210		-1219	1.800	-2194	0.212	1.588	-1936	-258 0.118
* Subsubtotal *											
					-1219		-2194			-1936	-258
** Subtotal **											
					-1219		-2194			-1936	-258
** Style-> V11380											
* Customer Code-> DODE											
LTW 31816	11/29/20	49"	19917/554499		5302	1.560 L	8271	0.357	1.203	6378	1893 0.229
* Subsubtotal *											
					5302		8271			6378	1893
** Subtotal **											
					5302		8271			6378	1893
** Style-> V1189											
* Customer Code-> ACEB											
HSE 31815	11/27/20	50"	19873/552909		900	1.150 L	1035	0.337	0.813	732	303 0.293
HSE 31815	11/27/20	50"	19890/553601		300	1.250 L	375	0.331	0.919	276	99 0.265
* Subsubtotal *											
					1200		1410			1007	403
** Subtotal **											
					1200		1410			1007	403
** Style-> V22											
* Customer Code-> MECT											
CS 31813	11/26/20	60"	19900/554089		1630	1.060 L	1728	0.280	0.780	1271	456 0.264
* Subsubtotal *											
					1630		1728			1271	456
** Subtotal **											
					1630		1728			1271	456
** Style-> V239P											
* Customer Code-> BIAS											
HSE 31805	11/06/20	60"	19895/553766		500	0.680 L	340	0.104	0.576	288	52 0.153
* Subsubtotal *											
					500		340			288	52

FOR PERIOD: 11/01/2018 TO 11/30/2018 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> HIFA										
HSE 31808	11/09/20	WHITE	60"	19848/551254	800 0.670 L	536	0.087 0.583	466	70	0.130
* Subsubtotal *										
** Subtotal **										
** Style-> V406										
* Customer Code-> ELIE										
HSE 31814	11/27/20	RED	60"	19908/554571	1526 2.350 L	3586	0.958 1.392	2124	1462	0.408
* Subsubtotal *										
** Customer Code-> TRUI										
HSE 31817	11/30/20	FLESH	60"	19910/554283	5830 1.980 L	11543	0.599 1.381	8051	3492	0.303
* Subsubtotal *										
** Subtotal **										
*** Total ***										
					35072	48613		30257	18356	

Payment (389)

17967

Expenses

127647

179655

9647

VERATEX	2018 SALES	G/P	%	EXPENSES	NET G/P	%	VERATEX 2019SA	G/P	%	Expenses	NET G/P	%
01/31	\$56,160	\$11,644	0.21	\$26,263	(\$14,619)	-0.26			#DIV/0!		\$0	#DIV/0!
02/28	\$73,995	\$17,833	0.24	\$33,635	(\$15,802)	-0.21			#DIV/0!		\$0	#DIV/0!
03/31	\$45,655	\$9,135	0.20	\$28,479	(\$19,344)	-0.42			#DIV/0!		\$0	#DIV/0!
04/30	\$61,750	\$13,767	0.22	\$24,829	(\$11,062)	-0.18			#DIV/0!		\$0	#DIV/0!
05/31	\$25,142	\$3,651	0.15	\$27,778	-\$24,127	-0.96			#DIV/0!		\$0	#DIV/0!
06/30	\$45,275	\$9,944	0.22	\$26,883	-\$16,939	-0.37			#DIV/0!		0	#DIV/0!
1st Half	\$307,977	\$65,974	0.21	\$167,867	(\$101,893)	-0.33			#DIV/0!		\$0	#DIV/0!
07/31	\$39,076	\$13,470	0.34	\$24,038	-\$10,568	-0.27			#DIV/0!		0	#DIV/0!
08/31	\$68,652	\$14,604	0.21	\$25,827	-\$11,223	-0.16			#DIV/0!		0	#DIV/0!
09/30	\$45,255	\$14,037	0.31	\$29,325	-\$5,286	-0.34			#DIV/0!		\$0	#DIV/0!
10/31	\$75,923	\$14,794	0.19	\$24,668	-\$9,874	-0.13			#DIV/0!		\$0	#DIV/0!
11/30	\$48,613	\$17,967	0.37	\$27,614	-\$9,647	-0.20			#DIV/0!		\$0	#DIV/0!
12/31			#DIV/0!		\$0				#DIV/0!		\$0	#DIV/0!
2nd Half	\$277,519	\$74,872	0.27	\$131,472	(\$56,600)	-0.43		\$0	#DIV/0!		\$0	#DIV/0!
Total	\$85,496	\$140,846	0.24	\$29,339	(\$18,493)	-0.27		\$0	#DIV/0!		\$0	#DIV/0!
FAIRLANE VRTX 2018												
01/31	\$13,105			\$9,521	\$3,584	0.27	FAIRLANE VRTX 2019					
02/28	\$7,657			\$6,849	\$808	0.11					0	#DIV/0!
03/31	\$946			\$2,919	-\$1,973	-2.09					0	#DIV/0!
04/30	\$0			\$718	-\$718	#DIV/0!					0	#DIV/0!
05/30	\$0			\$907	-\$907	#DIV/0!					0	#DIV/0!
06/30	\$31,067			\$30,040	\$1,047	0.03					0	#DIV/0!
07/31	\$0			\$683	-\$683	#DIV/0!					0	#DIV/0!
08/31	\$36,578			\$28,403	\$8,175	0.22					0	#DIV/0!
09/30	\$0			\$5,048	-\$5,048	#DIV/0!					0	#DIV/0!
10/31	\$27,798			\$27,454	\$344	0.00					0	#DIV/0!
11/30	\$37,184			\$31,253	\$5,931	0.16					0	#DIV/0!
12/31					\$0	#DIV/0!					0	#DIV/0!
TOTAL	\$154,355			\$143,795	\$10,561	0.07		\$0			\$0	#DIV/0!
NET	\$739,851			\$443,134	(\$147,933)	-0.20		\$0			\$0	#DIV/0!

	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	\$75,923
11/30	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	\$51,290	\$66,651	\$48,613
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	\$124,536
2nd Half	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	\$412,105	\$374,486	\$277,519
Total	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	\$776,879	\$820,776	\$585,496