

Veratex Inc.
Vendor Ledgers
For the Period From Jan 1, 2014 to Dec 31, 2014

Filter Criteria includes: Report order is by Name.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
43	1/1/14	011914	PJ	*		44.41	44.41
AT&T	1/10/14	35984	CDJ		44.41		0.00
	6/6/14	060614	PJ	*		14.37	14.37
	6/6/14	36267	CDJ		14.37		0.00
	9/12/14	091214	PJ	*		42.08	42.08
	9/12/14	36442	CDJ		42.08		0.00
211	5/13/14	051314	PJ	*		75.07	75.07
AT&T Universal Card	5/13/14	36212	CDJ		75.07		0.00
31	8/26/14	022814	PJ	*		6,653.13	6,653.13
AXA Equitable/Equi-Vest	8/26/14	36400	CDJ		6,653.13		0.00
56	3/13/14	031314	PJ	*		1,250.00	1,250.00
Allan C. Cohn	4/17/14	36158	CDJ		1,250.00		0.00
206	7/9/14	34039	PJ	*		5,484.60	5,484.60
Ashfar Enterprises, Inc.	8/17/14	34100	PJ	*		6,778.16	12,262.76
	9/12/14	36434	CDJ		5,484.60		6,778.16
	10/10/14	36492	CDJ		6,778.16		0.00
81	1/1/14	Balance Fwd					14,148.62
Brawer Bros.	1/10/14	35980	CDJ		4,745.07		9,403.55
	1/10/14	252483	PJ	*		9,555.07	18,958.62
	1/17/14	35993	CDJ		9,403.55		9,555.07
	2/1/14	252727	PJ	*		4,810.00	14,365.07
	2/10/14	252847	PJ	*		4,764.31	19,129.38
	3/3/14	253077	PJ	*		4,781.14	23,910.52
	3/7/14	253127	PJ	*		4,807.60	28,718.12
	4/28/14	36180	CDJ		9,555.07		19,163.05
	5/23/14	36226	CDJ		4,810.00		14,353.05
	5/29/14	36239	CDJ		4,764.31		9,588.74
	5/31/14	36249	CDJ		4,781.14		4,807.60
	6/1/14	041114	PJ	*	2,866.76		1,940.84
	6/6/14	36263	CDJ		4,807.60		-2,866.76
	6/9/14	254394	PJ	*		9,562.28	6,695.52
	7/7/14	254747	PJ	*		9,562.28	16,257.80
	8/1/14	255033	PJ			4,802.79	21,060.59
	8/14/14	255264	PJ			4,728.23	25,788.82
	8/22/14	36393	CDJ		6,695.52		19,093.30
	9/12/14	36433	CDJ		9,562.28		9,531.02
	10/1/14	255841	PJ			4,735.45	14,266.47
100	3/26/14	36111	CDJ		1,000.00	1,000.00	0.00
C&L Group NY Inc.							
12	3/14/14	031414	PJ	*		491.13	491.13
Capital One,F.S.B/1108	3/14/14	36100	CDJ		491.13		0.00
	5/13/14	051314	PJ	*		65.31	65.31
	5/13/14	36210	CDJ		65.31		0.00
32	9/12/14	091214	PJ	*		45.16	45.16
Cardmember Services	9/12/14	36435	CDJ		45.16		0.00
76	1/1/14	101557	PJ	*		399.74	399.74
Cherryville Public Warehouse	1/10/14	35983	CDJ		399.74		0.00
	2/1/14	101595	PJ	*		434.74	434.74
	3/4/14	36075	CDJ		434.74		0.00
	4/1/14	101660	PJ	*		386.02	386.02
	4/1/14	101661	PJ	*		386.02	772.04
	4/25/14	36171	CDJ		772.04		0.00
	6/6/14	101733	PJ	*		387.54	387.54
	6/26/14	36295	CDJ		387.54		0.00
	8/1/14	101790	PJ	*		384.06	384.06
	8/1/14	101787	PJ	*		384.06	768.12
	8/8/14	36385	CDJ		768.12		0.00
5	5/23/14	052314	PJ	*		136.09	136.09
Citibank, N.A.	5/23/14	36233	CDJ		136.09		0.00

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6	1/1/14	2011860	PJ	*		87.08	87.08
Combined Energy Services	1/1/14	2011861	PJ	*		275.51	362.59
	1/8/14	2023402	PJ	*		72.14	434.73
	1/8/14	2023403	PJ	*		349.26	783.99
	1/17/14	35995	CDJ		783.99		0.00
	1/20/14	2031541	PJ	*		536.60	536.60
	1/24/14	36010	CDJ		536.60		0.00
	2/13/14	2050577	PJ	*		62.11	62.11
	2/13/14	2050578	PJ	*		367.98	430.09
	2/14/14	36041	CDJ		747.98	747.98	430.09
	2/25/14	2058830	PJ	*		778.23	1,208.32
	2/28/14	36058	CDJ		430.09		778.23
	2/28/14	36066	CDJ		778.23		0.00
	3/5/14	2062910	PJ	*		375.49	375.49
	3/5/14	2066938	PJ	*		61.04	436.53
	3/14/14	36095	CDJ		436.53		0.00
	4/7/14	2078078	PJ	*		61.62	61.62
	4/7/14	2077876	PJ	*		264.94	326.56
	4/7/14	36133	CDJ		326.56		0.00
	4/16/14	2096768	PJ	*		218.79	218.79
	4/25/14	36176	CDJ		218.79		0.00
	5/11/14	2109292	PJ	*		96.12	96.12
	5/13/14	2102591	PJ	*		113.71	209.83
	5/13/14	36203	CDJ		113.71		96.12
	5/23/14	36232	CDJ		96.12		0.00
	6/1/14	2121804	PJ	*		188.60	188.60
	6/6/14	2121805	PJ	*		13.58	202.18
	6/6/14	36256	CDJ		202.18		0.00
	8/20/14	2187549	PJ	*		58.67	58.67
	8/20/14	2187548	PJ	*		207.97	266.64
	8/29/14	36414	CDJ		266.64		0.00
36	1/10/14	35986	CDJ		30.85		-30.85
Con Edison	1/10/14	011014	PJ	*		30.85	0.00
	2/14/14	36040	CDJ		33.17	33.17	0.00
	3/14/14	030114	PJ	*		32.12	32.12
	3/14/14	36099	CDJ		32.12		0.00
	4/7/14	040714	PJ	*		28.84	28.84
	4/7/14	36131	CDJ		28.84		0.00
	5/13/14	051314	PJ	*		26.53	26.53
	5/13/14	36209	CDJ		26.53		0.00
	6/6/14	060614	PJ	*		53.71	53.71
	6/6/14	36259	CDJ		53.71		0.00
	7/10/14	071014	PJ	*		5.73	5.73
	7/10/14	36326	CDJ		5.73		0.00
	7/31/14	073114	PJ	*		30.71	30.71
	8/1/14	36368	CDJ		30.71		0.00
	8/29/14	082914	PJ	*		35.32	35.32
	9/12/14	36436	CDJ		35.32		0.00
	10/3/14	102214	PJ	*		40.50	40.50
	10/3/14	36471	CDJ		40.50		0.00
20	1/16/14	04a0434910022	PJ	*		40.19	40.19
Deer Park	1/30/14	36006	CDJ		40.19		0.00
	2/16/14	04B0434910022	PJ	*		21.76	21.76
	2/28/14	36070	CDJ		21.76		0.00
	4/7/14	04c0434910022	PJ	*		40.19	40.19
	4/7/14	36132	CDJ		40.19		0.00
71	7/24/14	41894	PJ	*		260.00	260.00
Diversified Testing Lab., Inc.	8/8/14	36386	CDJ		260.00		0.00
216	2/14/14	36047	CDJ		3,752.60	3,752.60	0.00
Fairlane Vrtx Inc.	2/28/14	9686/9687	PJ	*		2,601.00	2,601.00
	2/28/14	36059	CDJ		2,601.00		0.00
	2/28/14	36064	CDJ		5,000.00	5,000.00	0.00
	3/1/14	9665	PJ	*		5,799.85	5,799.85
	3/1/14	9666	PJ	*		5,801.25	11,601.10
	3/1/14	9667	PJ	*		7,396.80	18,997.90
	3/1/14	9671	PJ	*		7,399.70	26,397.60

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	3/10/14	36079	CDJ		11,601.10		14,796.50
	3/10/14	36080	CDJ		14,796.50		0.00
	4/11/14	36148	CDJ		5,000.00	5,000.00	0.00
	4/22/14	36163	CDJ		13,000.00	13,000.00	0.00
	5/12/14	36201	CDJ		2,500.00	2,500.00	0.00
	6/26/14	9676	PJ	*		7,269.20	7,269.20
	6/26/14	9677	PJ	*		7,634.85	14,904.05
	6/26/14	9678	PJ	*		6,494.00	21,398.05
	6/26/14	36293	CDJ		7,269.20		14,128.85
	8/1/14	9679	PJ	*		6,592.50	20,721.35
	8/1/14	9680	PJ	*		8,168.70	28,890.05
	8/1/14	9683	PJ	*		7,751.25	36,641.30
	9/12/14	36443	CDJ		6,494.00		30,147.30
	10/1/14	9728	PJ	*		453.00	30,600.30
	10/1/14	9738	PJ	*		438.00	31,038.30
	10/1/14	9739	PJ	*		195.50	31,233.80
	10/1/14	9693	PJ	*		914.50	32,148.30
	10/1/14	9694	PJ	*		300.00	32,448.30
	10/1/14	9695	PJ			2,516.25	34,964.55
	10/1/14	9696	PJ			4,912.50	39,877.05
	10/1/14	9697	PJ			7,593.75	47,470.80
	10/1/14	9698	PJ			7,901.25	55,372.05
	10/2/14	36465	CDJ		7,634.85		47,737.20
	10/8/14	36485	CDJ		6,592.50		41,144.70
	10/14/14	36495	CDJ		8,168.70		32,976.00
	10/14/14	36497	CDJ		1,086.50		31,889.50
	10/14/14	36498	CDJ		7,751.25		24,138.25
	10/16/14	36499	CDJ		1,214.50		22,923.75
39	5/5/14	144404	PJ	*		100.00	100.00
Fairystone Fabrics	5/13/14	36211	CDJ		100.00		0.00
21	1/1/14	250452281	PJ	*		21.14	21.14
FedEx	1/10/14	35981	CDJ		21.14		0.00
	2/14/14	36042	CDJ		21.85	21.85	0.00
	3/3/14	257571451	PJ	*		22.06	22.06
	3/14/14	36097	CDJ		22.06		0.00
	5/1/14	262810469	PJ	*		25.74	25.74
	5/1/14	263559194	PJ	*		91.56	117.30
	5/5/14	264254768	PJ	*		25.74	143.04
	5/12/14	265008168	PJ	*		31.77	174.81
	5/13/14	36205	CDJ		117.30		57.51
	5/23/14	36230	CDJ		57.51		0.00
	6/9/14	267901796	PJ	*		77.32	77.32
	6/23/14	269397376	PJ	*		50.52	127.84
	6/26/14	36305	CDJ		127.84		0.00
	7/1/14	270134681	PJ	*		77.85	77.85
	7/10/14	36328	CDJ		77.85		0.00
	7/14/14	271540768	PJ	*		24.91	24.91
	7/25/14	36359	CDJ		24.91		0.00
	8/11/14	274434394	PJ	*		43.63	43.63
	8/18/14	275162728	PJ	*		48.01	91.64
	8/22/14	36397	CDJ		91.64		0.00
	9/1/14	276640298	PJ	*		25.22	25.22
	9/1/14	275907991	PJ	*		30.18	55.40
	9/12/14	36438	CDJ		55.40		0.00
	9/15/14	278054991	PJ	*		47.78	47.78
	9/29/14	279553078	PJ	*		87.88	135.66
	10/3/14	36472	CDJ		135.66		0.00
209	3/7/14	6109	PJ	*		989.04	989.04
Gehring Tricot Corp.	4/1/14	6223	PJ	*		1,736.86	2,725.90
	4/1/14	6445	PJ	*		1,639.24	4,365.14
	4/4/14	6567	PJ	*		256.94	4,622.08
	4/11/14	6650	PJ	*		596.34	5,218.42
	5/1/14	6760	PJ	*		1,313.30	6,531.72
	5/1/14	6814	PJ	*		986.24	7,517.96
	5/1/14	6343	PJ	*		1,541.07	9,059.03
	5/14/14	36217	CDJ		4,365.14		4,693.89
	5/29/14	36243	CDJ		853.28		3,840.61

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	6/6/14	36265	CDJ		1,541.07		2,299.54
	6/26/14	36299	CDJ		2,299.54		0.00
9 Gil Stein	1/21/14	36012	CDJ		24.03		-24.03
	1/21/14	30503	PJ	*		27.03	3.00
	1/21/14	30556	PJ	*	3.00		0.00
	3/13/14	30528	PJ	*		65.97	65.97
	3/13/14	30537	PJ	*		10.20	76.17
	3/13/14	36090	CDJ		76.17		0.00
195 Glen Raven Transportation	1/1/14	Balance Fwd					290.25
	1/1/14	96959	PJ	*		899.09	1,189.34
	1/17/14	35994	CDJ		290.25		899.09
	1/20/14	97941	PJ	*		267.93	1,167.02
	1/28/14	36007	CDJ		899.09		267.93
	2/1/14	97438	PJ	*		290.25	558.18
	2/12/14	98818	PJ	*		615.08	1,173.26
	2/14/14	36039	CDJ		558.18		615.08
	3/1/14	99634	PJ	*		111.68	726.76
	4/1/14	100641	PJ	*		169.36	896.12
	4/3/14	100781	PJ	*		396.05	1,292.17
	4/7/14	36129	CDJ		615.08		677.09
	4/7/14	5470180	PJ	*		137.42	814.51
	4/11/14	36146	CDJ		111.68		702.83
	4/14/14	101469	PJ	*		262.56	965.39
	5/1/14	5508260	PJ	*		104.83	1,070.22
	5/1/14	100476	PJ	*		163.75	1,233.97
	5/2/14	36189	CDJ		565.41		668.56
	5/8/14	102604	PJ	*		292.50	961.06
	5/13/14	36207	CDJ		137.42		823.64
	5/16/14	5560120	PJ	*		101.10	924.74
	5/23/14	36234	CDJ		367.39		557.35
	6/1/14	102804	PJ	*		290.25	847.60
	6/1/14	103209	PJ	*		290.25	1,137.85
	6/5/14	103570	PJ	*		199.34	1,337.19
	6/5/14	5624530	PJ	*		1,575.00	2,912.19
	6/6/14	36254	CDJ		163.75		2,748.44
	6/16/14	36282	CDJ		393.60		2,354.84
	6/18/14	5651070	PJ	*		120.14	2,474.98
	6/23/14	104391	PJ	*		290.25	2,765.23
	7/10/14	36327	CDJ		779.84		1,985.39
	7/17/14	36347	CDJ		1,695.14		290.25
	8/2/14	5755330	PJ	*		282.74	572.99
	8/8/14	36384	CDJ		290.25		282.74
	8/11/14	5711390	PJ	*		180.28	463.02
	8/12/14	5773440	PJ	*		508.42	971.44
	8/18/14	5777110	PJ	*		203.66	1,175.10
	8/25/14	5837890	PJ	*		449.75	1,624.85
	8/25/14	dm5837890	PJ	*	159.50		1,465.35
	9/1/14	5842230	PJ	*		109.68	1,575.03
	9/5/14	5869240	PJ	*		456.63	2,031.66
	9/5/14	5854100	PJ	*		144.83	2,176.49
	9/12/14	36440	CDJ		463.02		1,713.47
	9/16/14	5899500	PJ			127.61	1,841.08
	9/18/14	5898890	PJ			221.65	2,062.73
	9/19/14	5908890	PJ			194.05	2,256.78
	9/26/14	36459	CDJ		712.08		1,544.70
	9/26/14	5938070	PJ	*	456.63		1,088.07
	9/26/14	5938110	PJ			263.19	1,351.26
	9/26/14	5938150	PJ		221.65		1,129.61
	9/26/14	5938160	PJ			105.37	1,234.98
	10/1/14	5925050	PJ			330.00	1,564.98
	10/1/14	dm5925050	PJ		42.00		1,522.98
	10/3/14	36469	CDJ		290.25		1,232.73
	10/6/14	5949430	PJ			323.38	1,556.11
	10/10/14	36493	CDJ		254.51		1,301.60
	10/16/14	5985190	PJ			100.27	1,401.87
186 Glen Raven, Inc.	1/1/14	Balance Fwd					7,479.91
	1/10/14	35982	CDJ		2,917.48		4,562.43

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	1/10/14	62551	PJ	*		1,203.00	5,765.43
	1/10/14	62552	PJ	*		827.09	6,592.52
	1/10/14	62553	PJ	*		931.00	7,523.52
	1/10/14	62554	PJ	*		2,277.95	9,801.47
	1/14/14	011414	PJ	*	104.46		9,697.01
	1/17/14	35991	CDJ		4,562.43		5,134.58
	1/17/14	62707	PJ	*		905.92	6,040.50
	1/21/14	62811	PJ	*	47.68		5,992.82
	1/23/14	62897	PJ	*		1,145.15	7,137.97
	1/23/14	62893	PJ	*	131.24		7,006.73
	1/24/14	62907	PJ	*		557.76	7,564.49
	1/24/14	62906	PJ	*		1,145.50	8,709.99
	2/1/14	62805	PJ	*		1,502.20	10,212.19
	2/1/14	62810	PJ	*		1,801.09	12,013.28
	2/3/14	63050	PJ	*		1,362.86	13,376.14
	2/4/14	63139	PJ	*		1,026.25	14,402.39
	2/6/14	63188	PJ	*		1,121.58	15,523.97
	2/6/14	63189	PJ	*		1,714.78	17,238.75
	2/6/14	63190	PJ	*		1,431.27	18,670.02
	2/6/14	63191	PJ	*		656.53	19,326.55
	2/7/14	36026	CDJ		5,134.58		14,191.97
	2/7/14	63223	PJ	*		1,067.85	15,259.82
	2/7/14	63224	PJ	*		873.09	16,132.91
	2/7/14	63225	PJ	*		1,790.10	17,923.01
	2/14/14	36035	CDJ		727.00		17,196.01
	2/15/14	63357	PJ	*		1,152.75	18,348.76
	2/18/14	63452	PJ	*		1,205.88	19,554.64
	2/21/14	36052	CDJ		3,303.29		16,251.35
	2/28/14	36062	CDJ		2,848.41		13,402.94
	3/6/14	63820	PJ	*		1,715.13	15,118.07
	3/10/14	36082	CDJ		2,389.11		12,728.96
	3/12/14	63927	PJ	*		1,182.48	13,911.44
	3/13/14	84001	PJ	*	1,182.48		12,728.96
	3/13/14	64002	PJ	*		383.00	13,111.96
	3/14/14	36091	CDJ		4,924.16		8,187.80
	3/17/14	64091	PJ	*		1,284.64	9,472.44
	3/17/14	64090	PJ	*		576.00	10,048.44
	3/18/14	64110	PJ	*	338.52		9,709.92
	3/19/14	64154	PJ	*		1,038.45	10,748.37
	3/20/14	64177	PJ	*		782.00	11,530.37
	3/21/14	36109	CDJ		3,731.04		7,799.33
	3/21/14	64221	PJ	*		704.22	8,503.55
	3/24/14	64270	PJ	*		1,389.08	9,892.63
	3/26/14	64351	PJ	*		510.72	10,403.35
	3/26/14	64350	PJ	*		1,697.95	12,101.30
	3/27/14	64374	PJ	*		572.75	12,674.05
	3/27/14	64377	PJ	*		970.05	13,644.10
	3/27/14	64376	PJ	*		930.24	14,574.34
	3/27/14	64379	PJ	*		736.00	15,310.34
	3/28/14	36117	CDJ		2,358.63		12,951.71
	3/29/14	64402	PJ	*		1,869.16	14,820.87
	4/1/14	64496	PJ	*		1,196.23	16,017.10
	4/1/14	64498	PJ	*		603.72	16,620.82
	4/1/14	64267	PJ	*	1,114.43		15,506.39
	4/10/14	64754	PJ	*		939.30	16,445.69
	4/11/14	36144	CDJ		2,098.13		14,347.56
	4/17/14	36156	CDJ		1,522.12		12,825.44
	4/22/14	36166	CDJ		2,524.67		10,300.77
	4/22/14	65019	PJ	*		366.30	10,667.07
	4/30/14	65288	PJ	*		971.28	11,638.35
	4/30/14	65287	PJ	*		961.02	12,599.37
	4/30/14	65286	PJ	*		994.80	13,594.17
	5/1/14	65310	PJ	*		1,370.25	14,964.42
	5/1/14	65289	PJ	*		1,137.75	16,102.17
	5/2/14	36186	CDJ		3,087.03		13,015.14
	5/9/14	36199	CDJ		1,869.33		11,145.81
	5/15/14	65715	PJ	*		874.08	12,019.89
	5/16/14	36219	CDJ		2,605.16		9,414.73
	5/19/14	65811	PJ	*		496.80	9,911.53
	5/19/14	65812	PJ	*		496.80	10,408.33

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	5/21/14	65863	PJ	*		927.45	11,335.78
	5/22/14	65903	PJ	*		510.72	11,846.50
	5/22/14	65904	PJ	*		2,094.92	13,941.42
	5/23/14	36225	CDJ		1,799.95		12,141.47
	5/30/14	36247	CDJ		1,305.60		10,835.87
	5/31/14	66105	PJ	*		2,265.90	13,101.77
	6/4/14	66213	PJ	*		1,183.20	14,284.97
	6/6/14	36264	CDJ		2,927.10		11,357.87
	6/6/14	66274	PJ	*		1,896.39	13,254.26
	6/13/14	66470	PJ	*		1,778.40	15,032.66
	6/16/14	36276	CDJ		2,508.00		12,524.66
	6/19/14	66621	PJ	*		943.80	13,468.46
	6/21/14	66650	PJ	*		1,796.12	15,264.58
	6/21/14	66651	PJ	*		1,798.00	17,062.58
	6/26/14	36298	CDJ		1,867.68		15,194.90
	7/1/14	65905	PJ	*		47.25	15,242.15
	7/1/14	66467	PJ	*		40.80	15,282.95
	7/7/14	36318	CDJ		3,533.09		11,749.86
	7/9/14	67087	PJ	*		616.08	12,365.94
	7/9/14	67086	PJ	*		681.36	13,047.30
	7/15/14	36335	CDJ		3,449.10		9,598.20
	7/15/14	67241	PJ	*		454.86	10,053.06
	7/17/14	36341	CDJ		3,674.79		6,378.27
	7/18/14	67346	PJ	*		1,219.23	7,597.50
	7/19/14	67348	PJ	*		673.34	8,270.84
	7/19/14	67347	PJ	*		1,121.58	9,392.42
	7/22/14	36351	CDJ		1,031.85		8,360.57
	7/22/14	67450	PJ	*		909.00	9,269.57
	7/25/14	67573	PJ	*		1,337.55	10,607.12
	7/29/14	67710	PJ	*		1,197.70	11,804.82
	7/29/14	67711	PJ	*		1,916.98	13,721.80
	7/30/14	67742	PJ	*		1,438.40	15,160.20
	7/31/14	67772	PJ	*	605.12		14,555.08
	8/1/14	36365	CDJ		3,594.12		10,960.96
	8/1/14	67813	PJ	*		1,265.53	12,226.49
	8/1/14	67814	PJ	*		961.02	13,187.51
	8/2/14	67815	PJ	*		1,432.98	14,620.49
	8/7/14	67979	PJ	*		752.50	15,372.99
	8/7/14	67978	PJ	*		1,164.35	16,537.34
	8/7/14	67980	PJ	*		1,095.64	17,632.98
	8/7/14	67983	PJ	*		1,127.61	18,760.59
	8/7/14	67981	PJ	*		1,277.10	20,037.69
	8/7/14	67982	PJ	*		1,114.14	21,151.83
	8/8/14	36381	CDJ		1,297.44		19,854.39
	8/12/14	68126	PJ	*		969.60	20,823.99
	8/14/14	68195	PJ	*		875.16	21,699.15
	8/14/14	68196	PJ	*		1,241.46	22,940.61
	8/18/14	66292	PJ	*	136.62		22,803.99
	8/22/14	36391	CDJ		1,674.09		21,129.90
	8/22/14	68440	PJ	*		1,342.35	22,472.25
	8/22/14	68441	PJ	*		1,037.04	23,509.29
	8/22/14	68442	PJ	*		591.50	24,100.79
	8/28/14	36402	CDJ		4,041.47		20,059.32
	8/29/14	68688	PJ	*		833.04	20,892.36
	9/5/14	36423	CDJ		2,509.56		18,382.80
	9/5/14	68814	PJ	*		2,332.44	20,715.24
	9/11/14	68988	PJ	*		122.88	20,838.12
	9/12/14	36431	CDJ		3,664.95		17,173.17
	9/15/14	69093	PJ			675.18	17,848.35
	9/15/14	69094	PJ			1,285.11	19,133.46
	9/19/14	36448	CDJ		3,349.83		15,783.63
	9/19/14	69259	PJ			1,141.15	16,924.78
	9/19/14	69256	PJ			1,148.40	18,073.18
	9/19/14	69257	PJ			1,316.33	19,389.51
	9/23/14	69350	PJ			758.52	20,148.03
	9/23/14	69351	PJ			1,414.17	21,562.20
	9/26/14	36460	CDJ		4,614.49		16,947.71
	10/1/14	69449	PJ			1,428.48	18,376.19
	10/2/14	69669	PJ			1,524.09	19,900.28
	10/3/14	36476	CDJ		2,949.60		16,950.68

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	10/8/14	69813	PJ			643.25	17,593.93
	10/10/14	36489	CDJ		2,970.89		14,623.04
	10/10/14	69854	PJ			938.40	15,561.44
	10/10/14	69855	PJ			2,140.92	17,702.36
	10/13/14	69928	PJ			601.60	18,303.96
	10/17/14	36504	CDJ		3,288.36		15,015.60
	10/22/14	70195	PJ			1,148.29	16,163.89
	10/22/14	70194	PJ			2,239.34	18,403.23
74 Hornwood Inc.	1/10/14	543940	PJ	*		2,439.00	2,439.00
	1/10/14	543941	PJ	*		2,521.50	4,960.50
	1/10/14	543942	PJ	*		2,227.50	7,188.00
	2/14/14	36037	CDJ		7,188.00		0.00
	4/9/14	545491	PJ	*		2,175.00	2,175.00
	4/9/14	545490	PJ	*		2,079.00	4,254.00
	5/23/14	36228	CDJ		2,175.00		2,079.00
	5/29/14	36242	CDJ		2,079.00		0.00
	6/1/14	546410	PJ	*		1,618.50	1,618.50
	6/1/14	546411	PJ	*		2,166.00	3,784.50
	7/15/14	36333	CDJ		1,618.50		2,166.00
	7/15/14	36334	CDJ		2,166.00		0.00
	8/22/14	0547923	PJ	*		2,251.50	2,251.50
	8/22/14	0547922	PJ	*		1,999.80	4,251.30
	8/22/14	0547925	PJ	*		1,752.00	6,003.30
	8/22/14	0547924	PJ	*		2,484.00	8,487.30
	9/26/14	36462	CDJ		4,251.30		4,236.00
	10/10/14	36491	CDJ		4,236.00		0.00
23 Internal Revenue Service	2/28/14	022814	PJ	*		315.62	315.62
	2/28/14	36069	CDJ		315.62		0.00
	5/30/14	36244	CDJ		3,798.72	3,798.72	0.00
	6/6/14	36266	CDJ		3,798.72	3,798.72	0.00
99 Kui Hong Liu	3/26/14	36110	CDJ		1,650.00	1,650.00	0.00
106 Lance Whitaker	6/25/14	062514	PJ	*		349.55	349.55
	6/25/14	36292	CDJ		349.55		0.00
101 McLean & McLean Security &	3/1/14	033014	PJ	*		223.19	223.19
	3/1/14	36123	CDJ		223.19		0.00
207 McMaster-Carr	1/1/14	69521777	PJ	*		157.83	157.83
	1/24/14	36009	CDJ		157.83		0.00
	6/1/14	86418760	PJ	*		70.25	70.25
	6/1/14	86536074	PJ	*		9.89	80.14
	6/1/14	86237927	PJ	*		109.51	189.65
	6/6/14	36258	CDJ		80.14		109.51
	6/6/14	88486421	PJ	*		24.25	133.76
	6/9/14	88705087	PJ	*		26.72	160.48
	6/16/14	36284	CDJ		50.97		109.51
	6/20/14	90428731	PJ	*		45.21	154.72
	6/26/14	36307	CDJ		154.72		0.00
	7/25/14	95449540	PJ	*		64.04	64.04
	7/31/14	86909293	PJ	*		65.08	129.12
	8/1/14	36364	CDJ		129.12		0.00
	8/7/14	97186267	PJ	*		32.34	32.34
	8/25/14	99408163	PJ	*		13.75	46.09
	8/29/14	36411	CDJ		46.09		0.00
	9/2/14	10352595	PJ	*		59.20	59.20
	9/4/14	11040864	PJ	*		65.66	124.86
	9/8/14	11383717	PJ	*		16.99	141.85
	9/8/14	11547531	PJ	*		22.09	163.94
	9/22/14	13147709	PJ	*		98.56	262.50
	9/26/14	36456	CDJ		262.50		0.00
	10/1/14	13447207	PJ			124.78	124.78
105 Medical Knitted Structures Inc	4/25/14	112053/112011	PJ	*		1,053.64	1,053.64
	4/25/14	36172	CDJ		1,053.64		0.00

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44	2/21/14	020114	PJ	*		1,536.00	1,536.00
NYC Dept. of Finance	2/28/14	36067	CDJ		1,536.00		0.00
	6/16/14	061014	PJ	*		61.37	61.37
	6/16/14	36281	CDJ		61.37		0.00
	8/22/14	149245614080601	PJ	*		62.23	62.23
	8/22/14	36398	CDJ		62.23		0.00
219	2/1/14	CT3S	PJ	*		1,000.00	1,000.00
NYS Dept.of Taxation and Fin.	2/28/14	36068	CDJ		1,000.00		0.00
24	1/7/14	35972	CDJ		64.09		-64.09
NYS Employment Contribution	1/7/14	123113	PJ	*		64.09	0.00
	4/7/14	040714	PJ	*		688.49	688.49
	4/7/14	36137	CDJ		688.49		0.00
	7/10/14	071014	PJ	*		39.58	39.58
	7/10/14	36321	CDJ		39.58		0.00
	10/7/14	36482	CDJ		39.58	39.58	0.00
57	2/21/14	022114	PJ	*		624.37	624.37
NYS Tax Department	2/21/14	36051	CDJ		624.37		0.00
	3/4/14	36073	CDJ		533.24	533.24	0.00
	4/7/14	040714	PJ	*		533.24	533.24
	4/7/14	36138	CDJ		533.24		0.00
	5/6/14	36193	CDJ		533.24	533.24	0.00
	6/16/14	36285	CDJ		624.37	624.37	0.00
	7/8/14	070814	PJ	*		533.24	533.24
	7/10/14	36320	CDJ		533.24		0.00
	8/4/14	080414	PJ	*		633.92	633.92
	8/6/14	36374	CDJ		633.92		0.00
	9/3/14	36417	CDJ		533.24	533.24	0.00
	10/3/14	36479	CDJ		533.24	533.24	0.00
67	7/17/14	071714	PJ	*		29.08	29.08
NYS Unemployment Insurance	7/17/14	36346	CDJ		29.08		0.00
8	1/7/14	010714	PJ	*		132.21	132.21
NYSEG	1/10/14	35978	CDJ		132.21		0.00
	2/14/14	36044	CDJ		108.48	108.48	0.00
	3/14/14	030114	PJ	*		219.72	219.72
	3/14/14	36096	CDJ		219.72		0.00
	5/13/14	051314	PJ	*		305.64	305.64
	5/13/14	36202	CDJ		305.64		0.00
	6/16/14	061614	PJ	*		162.21	162.21
	6/16/14	36277	CDJ		162.21		0.00
	7/10/14	070214	PJ	*		128.71	128.71
	7/10/14	36324	CDJ		128.71		0.00
	8/22/14	082214	PJ	*		140.60	140.60
	8/22/14	36396	CDJ		140.60		0.00
	9/12/14	091214	PJ	*		120.37	120.37
	9/12/14	36441	CDJ		120.37		0.00
	10/10/14	101014	PJ	*		112.50	112.50
	10/10/14	36494	CDJ		112.50		0.00
98	1/1/14	Balance Fwd					39,371.44
New Generation Yarn Corp.	1/2/14	910415	PJ	*		6,067.20	45,438.64
	1/10/14	35979	CDJ		5,959.68		39,478.96
	1/17/14	35992	CDJ		5,583.28		33,895.68
	1/30/14	36013	CDJ		6,067.20		27,828.48
	2/1/14	910517	PJ	*		5,713.92	33,542.40
	2/28/14	36061	CDJ		11,781.12		21,761.28
	3/10/14	36083	CDJ		4,266.24		17,495.04
	3/14/14	36092	CDJ		5,713.92		11,781.12
	4/1/14	910677	PJ	*		6,067.20	17,848.32
	4/1/14	910721	PJ	*		4,839.92	22,688.24
	4/16/14	910766	PJ	*		6,067.20	28,755.44
	4/17/14	36155	CDJ		6,067.20		22,688.24
	5/1/14	910585	PJ	*		5,804.33	28,492.57
	5/9/14	36197	CDJ		5,713.92		22,778.65
	5/15/14	910854	PJ	*		6,067.20	28,845.85
	5/30/14	36248	CDJ		5,804.33		23,041.52

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	6/3/14	910913	PJ	*		11,688.96	34,730.48
	6/20/14	36289	CDJ		6,067.20		28,663.28
	6/26/14	36296	CDJ		4,839.92		23,823.36
	7/1/14	910735	PJ	*		8,635.75	32,459.11
	7/10/14	36317	CDJ		8,635.75		23,823.36
	7/17/14	36343	CDJ		6,067.20		17,756.16
	7/25/14	36353	CDJ		6,067.20		11,688.96
	8/1/14	911072	PJ			5,767.68	17,456.64
	8/22/14	36394	CDJ		11,688.96		5,767.68
	9/12/14	911211	PJ			5,736.96	11,504.64
	10/1/14	911257	PJ	*			11,504.64
63	1/1/14	Balance Fwd					396.00
New River Fabrics Inc.	1/1/14	1	PJ	*		1,070.00	1,466.00
	1/1/14	9683	PJ	*		697.30	2,163.30
	1/1/14	9690	PJ	*		843.70	3,007.00
	1/1/14	9685	PJ	*		1,326.65	4,333.65
	1/1/14	9684	PJ	*		158.80	4,492.45
	1/1/14	9680	PJ	*		1,183.90	5,676.35
	1/3/14	006	PJ	*		2,296.60	7,972.95
	1/3/14	007	PJ	*		1,864.90	9,837.85
	1/6/14	008	PJ	*		160.40	9,998.25
	1/9/14	014	PJ	*		1,554.70	11,552.95
	1/9/14	015	PJ	*		1,652.50	13,205.45
	1/10/14	35976	CDJ		1,767.30		11,438.15
	1/13/14	9690B	PJ	*		989.00	12,427.15
	1/14/14	35987	CDJ		3,909.05		8,518.10
	1/14/14	022	PJ	*		100.00	8,618.10
	1/16/14	023	PJ	*		209.00	8,827.10
	1/16/14	026	PJ	*		1,144.61	9,971.71
	1/23/14	042	PJ	*		1,491.91	11,463.62
	1/28/14	36005	CDJ		4,321.90		7,141.72
	2/1/14	041	PJ	*		1,408.59	8,550.31
	2/1/14	051	PJ	*		321.00	8,871.31
	2/4/14	065	PJ	*		80.00	8,951.31
	2/6/14	067	PJ	*		1,233.12	10,184.43
	2/7/14	36025	CDJ		4,296.20		5,888.23
	2/10/14	074	PJ	*		1,459.93	7,348.16
	2/14/14	36033	CDJ		2,845.52		4,502.64
	2/17/14	015cm	PJ	*	31.30		4,471.34
	2/20/14	099	PJ	*		826.26	5,297.60
	2/20/14	100	PJ	*		2,044.56	7,342.16
	2/20/14	101	PJ	*		109.00	7,451.16
	2/25/14	110	PJ	*		198.03	7,649.19
	2/27/14	120	PJ	*		781.20	8,430.39
	2/28/14	36060	CDJ		1,778.29		6,652.10
	3/10/14	36081	CDJ		2,693.05		3,959.05
	3/21/14	36105	CDJ		2,979.82		979.23
	3/27/14	164	PJ	*		3,147.30	4,126.53
	3/28/14	36116	CDJ		979.23		3,147.30
	4/1/14	172	PJ	*		434.72	3,582.02
	4/1/14	139	PJ	*		426.21	4,008.23
	4/1/14	163	PJ	*		1,391.50	5,399.73
	4/1/14	137	PJ	*		2,319.51	7,719.24
	4/3/14	174	PJ	*		1,123.85	8,843.09
	4/11/14	36143	CDJ		426.21		8,416.88
	4/11/14	199	PJ	*		1,070.97	9,487.85
	4/16/14	36153	CDJ		2,319.51		7,168.34
	4/16/14	209	PJ	*	229.90		6,938.44
	4/17/14	214	PJ	*		911.77	7,850.21
	4/22/14	36164	CDJ		4,538.80		3,311.41
	5/1/14	247	PJ	*		453.72	3,765.13
	5/1/14	246	PJ	*		910.29	4,675.42
	5/2/14	36187	CDJ		1,558.57		3,116.85
	5/8/14	256	PJ	*		1,156.16	4,273.01
	5/9/14	042414	PJ	*	29.10		4,243.91
	5/9/14	36198	CDJ		811.97		3,431.94
	5/15/14	272	PJ	*		1,665.92	5,097.86
	5/15/14	269	PJ	*		1,518.82	6,616.68
	5/16/14	36218	CDJ		911.77		5,704.91

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	5/22/14	283	PJ	*		753.16	6,458.07
	5/22/14	282	PJ	*		1,335.07	7,793.14
	5/29/14	36240	CDJ		1,364.01		6,429.13
	6/1/14	299	PJ	*		1,566.90	7,996.03
	6/3/14	304	PJ	*		679.17	8,675.20
	6/5/14	dis.2%	PJ	*	86.82		8,588.38
	6/5/14	fedex charges	PJ	*	29.10		8,559.28
	6/5/14	36250	CDJ		4,224.98		4,334.30
	6/12/14	315	PJ	*		651.60	4,985.90
	6/19/14	324	PJ	*		1,432.04	6,417.94
	6/20/14	36290	CDJ		2,088.23		4,329.71
	6/26/14	36297	CDJ		2,246.07		2,083.64
	7/1/14	308	PJ	*		880.08	2,963.72
	7/1/14	338	PJ	*		1,592.35	4,556.07
	7/7/14	36316	CDJ		1,502.58		3,053.49
	7/8/14	fedex0708	PJ	*	29.10		3,024.39
	7/10/14	357	PJ	*		1,588.71	4,613.10
	7/11/14	358	PJ	*		451.81	5,064.91
	7/17/14	36339	CDJ		1,432.04		3,632.87
	7/17/14	370	PJ	*		1,066.04	4,698.91
	7/17/14	371	PJ	*		904.40	5,603.31
	7/17/14	372	PJ	*		1,489.75	7,093.06
	7/24/14	378	PJ	*		1,570.81	8,663.87
	7/25/14	36352	CDJ		1,592.35		7,071.52
	7/31/14	383	PJ	*		1,360.54	8,432.06
	8/1/14	386	PJ	*		3,070.99	11,503.05
	8/6/14	discount	PJ	*	110.01		11,393.04
	8/6/14	fedex0806	PJ	*	29.10		11,363.94
	8/6/14	36373	CDJ		5,361.60		6,002.34
	8/7/14	395	PJ	*		2,932.06	8,934.40
	8/14/14	406	PJ	*		2,020.30	10,954.70
	8/21/14	409	PJ	*		2,810.31	13,765.01
	8/22/14	36392	CDJ		1,570.81		12,194.20
	8/28/14	36401	CDJ		4,313.80		7,880.40
	8/28/14	2%dis	PJ	*	88.63		7,791.77
	8/28/14	fed082814	PJ	*	29.10		7,762.67
	9/1/14	422	PJ	*		1,217.92	8,980.59
	9/1/14	421	PJ	*		1,003.02	9,983.61
	9/2/14	424	PJ	*		784.95	10,768.56
	9/4/14	428	PJ	*		130.00	10,898.56
	9/5/14	36422	CDJ		2,932.06		7,966.50
	9/10/14	2d	PJ	*	40.41		7,926.09
	9/10/14	fed0910	PJ	*	29.10		7,896.99
	9/10/14	36426	CDJ		1,950.79		5,946.20
	9/11/14	440	PJ	*		2,229.00	8,175.20
	9/12/14	444	PJ	*		655.85	8,831.05
	9/17/14	446	PJ	*		1,487.01	10,318.06
	9/19/14	36447	CDJ		2,810.31		7,507.75
	9/23/14	424a	PJ	*		217.08	7,724.83
	9/24/14	36450	CDJ		2,274.82		5,450.01
	9/24/14	2di	PJ	*	47.02		5,402.99
	9/24/14	fed092414	PJ	*	29.10		5,373.89
	10/1/14	448	PJ			685.74	6,059.63
	10/1/14	457	PJ			939.90	6,999.53
	10/3/14	36474	CDJ		784.95		6,214.58
	10/10/14	36490	CDJ		2,884.85		3,329.73
	10/17/14	36503	CDJ		1,704.09		1,625.64
137 Orbit Industries	5/9/14	12870	PJ	*		3,000.00	3,000.00
	6/16/14	36275	CDJ		3,000.00		0.00
85 Oxford Health Plans	1/10/14	35985	CDJ		1,360.70		-1,360.70
	1/10/14	011014	PJ	*		1,360.70	0.00
	1/21/14	35997	CDJ		2,481.27		-2,481.27
	1/21/14	012114	PJ	*		2,481.27	0.00
	3/21/14	032114	PJ	*		2,481.27	2,481.27
	3/21/14	36107	CDJ		2,481.27		0.00
	4/25/14	46065193	PJ	*		2,481.27	2,481.27
	4/25/14	36177	CDJ		2,481.27		0.00
	5/16/14	46250263	PJ	*		2,481.27	2,481.27

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	5/23/14	36231	CDJ		2,481.27		0.00
	6/16/14	46414464	PJ	*		2,481.27	2,481.27
	6/26/14	36294	CDJ		2,481.27		0.00
	7/17/14	071714	PJ	*		2,481.27	2,481.27
	7/25/14	36356	CDJ		2,481.27		0.00
	8/22/14	46737539	PJ	*		5,234.86	5,234.86
	8/29/14	36413	CDJ		5,234.86		0.00
	9/19/14	091914	PJ	*		5,234.86	5,234.86
	9/26/14	36457	CDJ		5,234.86		0.00
60	6/16/14	061614	PJ	*		298.08	298.08
PN Fire & Burglar Alarm Co.,I	6/16/14	36280	CDJ		298.08		0.00
14	1/13/14	8501190-ja14	PJ	*		181.84	181.84
Pitney Bowes Credit Corp.	1/30/14	36003	CDJ		181.84		0.00
	4/25/14	8501190-ap14	PJ	*		181.84	181.84
	4/25/14	36173	CDJ		181.84		0.00
	7/17/14	8501190-jy14	PJ	*		181.84	181.84
	7/17/14	36345	CDJ		181.84		0.00
41	4/25/14	042514	PJ	*		600.00	600.00
Purchase Power	4/25/14	36174	CDJ		600.00		0.00
26	3/1/14	9930445	PJ	*		37.99	37.99
Quill Corp.	3/14/14	36098	CDJ		37.99		0.00
	8/19/14	5386556	PJ	*		105.76	105.76
	9/12/14	36437	CDJ		105.76		0.00
	10/1/14	6607088	PJ			66.48	66.48
	10/2/14	6663040	PJ			97.98	164.46
54	1/7/14	455640	PJ	*		2,508.30	2,508.30
Rebtext Inc.	1/7/14	455646	PJ	*		40.00	2,548.30
	1/7/14	455654	PJ	*		1,385.60	3,933.90
	1/9/14	25698	PJ	*		25.00	3,958.90
	1/16/14	455830	PJ	*		2,412.75	6,371.65
	2/1/14	456160	PJ	*		40.00	6,411.65
	2/6/14	25750	PJ	*		25.00	6,436.65
	2/7/14	36027	CDJ		3,958.90		2,477.75
	2/11/14	456367	PJ	*		2,007.20	4,484.95
	2/11/14	456368	PJ	*		282.80	4,767.75
	2/12/14	456396	PJ	*		311.70	5,079.45
	2/14/14	36036	CDJ		2,412.75		2,666.70
	2/17/14	456436	PJ	*		311.70	2,978.40
	2/17/14	456437	PJ	*		311.70	3,290.10
	2/17/14	dm456437	PJ	*	25.00		3,265.10
	2/24/14	456581	PJ	*		1,577.70	4,842.80
	2/26/14	456646	PJ	*		40.00	4,882.80
	2/28/14	456723	PJ	*		2,639.90	7,522.70
	3/11/14	36089	CDJ		2,355.00		5,167.70
	3/12/14	456929	PJ	*		2,399.30	7,567.00
	3/13/14	028798	PJ	*		25.00	7,592.00
	3/14/14	456993	PJ	*		315.30	7,907.30
	3/20/14	457109	PJ	*		714.90	8,622.20
	3/21/14	36108	CDJ		910.10		7,712.10
	3/26/14	457214	PJ	*		2,621.70	10,333.80
	3/28/14	36118	CDJ		1,617.70		8,716.10
	4/1/14	456701	PJ	*		666.32	9,382.42
	4/1/14	456830	PJ	*		3,387.66	12,770.08
	4/4/14	36130	CDJ		666.32		12,103.76
	4/4/14	457280	PJ	*		40.00	12,143.76
	4/10/14	36142	CDJ		2,639.90		9,503.86
	4/11/14	4575405	PJ	*		1,510.80	11,014.66
	4/17/14	36157	CDJ		2,739.60		8,275.06
	4/21/14	457671	PJ	*		688.80	8,963.86
	4/22/14	36165	CDJ		714.90		8,248.96
	4/28/14	36181	CDJ		3,387.66		4,861.30
	4/30/14	457896	PJ	*		2,032.48	6,893.78
	5/2/14	36192	CDJ		2,661.70		4,232.08
	5/16/14	458254	PJ	*		6.42	4,238.50
	5/23/14	36227	CDJ		1,510.80		2,727.70

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	5/29/14	36241	CDJ		688.80		2,038.90
	6/5/14	026008	PJ	*		25.00	2,063.90
	6/12/14	458728	PJ	*		40.00	2,103.90
	6/16/14	36274	CDJ		2,063.90		40.00
	6/19/14	458874	PJ	*		1,118.38	1,158.38
	6/19/14	026043	PJ	*		25.00	1,183.38
	6/19/14	026046	PJ	*		25.00	1,208.38
	7/8/14	459059	PJ	*		347.20	1,555.58
	7/10/14	459115	PJ	*		1,864.76	3,420.34
	7/10/14	459114	PJ	*		1,249.28	4,669.62
	7/17/14	36340	CDJ		1,208.38		3,461.24
	8/1/14	459010	PJ	*		920.64	4,381.88
	8/1/14	459654	PJ	*		1,456.76	5,838.64
	8/5/14	36371	CDJ		920.64		4,918.00
	8/8/14	36382	CDJ		3,461.24		1,456.76
	8/13/14	459672	PJ	*		1,249.28	2,706.04
	8/14/14	26143	PJ	*		25.00	2,731.04
	8/14/14	459714	PJ	*		1,702.95	4,433.99
	8/18/14	459759	PJ	*		1,821.63	6,255.62
	8/26/14	459927	PJ	*		40.00	6,295.62
	8/27/14	459944	PJ	*		335.20	6,630.82
	8/27/14	459945	PJ	*		398.26	7,029.08
	8/28/14	459974	PJ	*		1,237.68	8,266.76
	8/29/14	36409	CDJ		1,456.76		6,810.00
	9/12/14	36432	CDJ		1,274.28		5,535.72
	9/18/14	026234	PJ			25.00	5,560.72
	9/19/14	36449	CDJ		1,702.95		3,857.77
	9/22/14	460447	PJ			408.56	4,266.33
	9/26/14	36461	CDJ		1,861.63		2,404.70
	9/26/14	460562	PJ			1,838.54	4,243.24
	10/1/14	460478	PJ			40.00	4,283.24
	10/1/14	460355	PJ	*		1,529.49	5,812.73
	10/3/14	36475	CDJ		1,971.14		3,841.59
	10/8/14	36483	CDJ		1,529.49		2,312.10
	10/9/14	460813	PJ			2,530.38	4,842.48
	10/9/14	460820	PJ			365.30	5,207.78
102	4/7/14	040714	PJ	*		2,500.00	2,500.00
Simons HK Properties LLC	4/7/14	36135	CDJ		2,500.00		0.00
	5/2/14	2	PJ	*		2,500.00	2,500.00
	5/2/14	36191	CDJ		2,500.00		0.00
	6/6/14	3	PJ	*		2,500.00	2,500.00
	6/6/14	36261	CDJ		2,500.00		0.00
	7/10/14	4	PJ	*		2,100.00	2,100.00
	7/10/14	36325	CDJ		2,100.00		0.00
	8/1/14	6	PJ	*		2,100.00	2,100.00
	8/4/14	36370	CDJ		2,100.00		0.00
	9/5/14	8	PJ	*		2,100.00	2,100.00
	9/5/14	36421	CDJ		2,100.00		0.00
	10/3/14	11	PJ	*		2,100.00	2,100.00
	10/3/14	36470	CDJ		2,100.00		0.00
73	1/1/14	30886	CDJ		1,056.00	1,056.00	0.00
Spring Schroeder	3/1/14	32482	CDJ		638.00	638.00	0.00
	3/22/14	32487	CDJ		813.00	813.00	0.00
	4/7/14	32490	CDJ		660.00	660.00	0.00
	4/15/14	32492	CDJ		753.00	753.00	0.00
	4/29/14	32494	CDJ		1,056.00	1,056.00	0.00
	5/12/14	32496	CDJ		1,231.00	1,231.00	0.00
	6/2/14	32497	CDJ		1,099.00	1,099.00	0.00
	6/27/14	30889	CDJ		1,078.00	1,078.00	0.00
	7/7/14	30891	CDJ		1,067.00	1,067.00	0.00
	7/21/14	30893	CDJ		1,100.00	1,100.00	0.00
	8/11/14	30895	CDJ		1,198.00	1,198.00	0.00
	9/2/14	30897	CDJ		956.00	956.00	0.00
25	4/7/14	040714	PJ	*		46.92	46.92
Standard Security Life Ins.	4/7/14	36128	CDJ		46.92		0.00
	7/10/14	071014	PJ	*		46.92	46.92
	7/10/14	36322	CDJ		46.92		0.00

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	10/3/14	36480	CDJ		46.92	46.92	0.00
215	6/6/14	060614	PJ	*		62.03	62.03
Staples Credit Plan	6/6/14	36255	CDJ		62.03		0.00
4	1/1/14	170946	PJ	*		165.40	165.40
TST Logistics	2/1/14	171287	PJ	*		304.80	470.20
	2/28/14	36071	CDJ		470.20		0.00
	3/1/14	171677	PJ	*		204.30	204.30
	3/14/14	171824	PJ	*		249.51	453.81
	4/1/14	172046	PJ	*		251.50	705.31
	4/4/14	172135	PJ	*		221.70	927.01
	4/11/14	36147	CDJ		453.81		473.20
	4/15/14	172257	PJ	*		327.92	801.12
	4/25/14	36175	CDJ		473.20		327.92
	5/1/14	172421	PJ	*		284.30	612.22
	5/13/14	36208	CDJ		327.92		284.30
	6/1/14	172858	PJ	*		301.90	586.20
	6/1/14	172953	PJ	*		442.20	1,028.40
	6/6/14	36262	CDJ		284.30		744.10
	6/16/14	36283	CDJ		301.90		442.20
	6/26/14	36311	CDJ		442.20		0.00
	7/1/14	173244	PJ	*		123.70	123.70
	7/1/14	173330	PJ	*		382.00	505.70
	7/25/14	36355	CDJ		505.70		0.00
	8/1/14	173758	PJ	*		317.00	317.00
	9/1/14	174318	PJ	*		397.60	714.60
	9/1/14	174244	PJ	*		505.20	1,219.80
	9/10/14	36427	CDJ		317.00		902.80
	9/26/14	36464	CDJ		902.80		0.00
	10/2/14	174756	PJ			344.60	344.60
218	1/30/14	36014	CDJ		861.17		-861.17
Ten Park Ave. Tenants Corp.	1/30/14	013014	PJ	*		861.17	0.00
	3/4/14	030114	PJ	*		861.17	861.17
	3/4/14	36074	CDJ		861.17		0.00
	4/7/14	040714	PJ	*		861.17	861.17
	4/7/14	36136	CDJ		861.17		0.00
	5/13/14	051314	PJ	*		861.17	861.17
	5/13/14	36204	CDJ		861.17		0.00
	7/10/14	070114	PJ	*		1,548.16	1,548.16
	7/10/14	36323	CDJ		1,548.16		0.00
	7/31/14	073114	PJ	*		861.17	861.17
	8/1/14	36367	CDJ		861.17		0.00
	8/29/14	082914	PJ	*		861.17	861.17
	8/29/14	36416	CDJ		861.17		0.00
	10/3/14	1001	PJ	*		861.17	861.17
	10/3/14	36477	CDJ		861.17		0.00
	10/20/14	102214	PJ	*		500.00	500.00
	10/20/14	36505	CDJ		500.00		0.00
11	1/30/14	36004	CDJ		2,016.00		-2,016.00
The Design Workshop	1/30/14	2989	PJ	*		2,016.00	0.00
	2/1/14	2991	PJ	*		2,520.00	2,520.00
	2/14/14	36038	CDJ		2,520.00		0.00
	3/1/14	2992	PJ	*		1,512.00	1,512.00
	3/31/14	36122	CDJ		1,512.00		0.00
	4/14/14	36149	CDJ		2,016.00	2,016.00	0.00
	5/1/14	2995	PJ	*		2,016.00	2,016.00
	5/16/14	36221	CDJ		2,016.00		0.00
	6/1/14	2996	PJ	*		2,016.00	2,016.00
	6/25/14	36291	CDJ		2,016.00		0.00
	7/10/14	2997	PJ	*		2,016.00	2,016.00
	7/25/14	36357	CDJ		2,016.00		0.00
	8/22/14	2998	PJ	*		2,016.00	2,016.00
	8/29/14	36412	CDJ		2,016.00		0.00
	9/2/14	2999	PJ	*		2,016.00	2,016.00
	9/26/14	36463	CDJ		2,016.00		0.00
	10/1/14	3000	PJ	*		2,016.00	2,016.00
	10/30/14	36506	CDJ		2,016.00		0.00

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103 Tompkins Bluestone	4/7/14	32488	CDJ		540.00	540.00	0.00
62 TransitChek Inc.	1/28/14	36008	CDJ		1,899.00		-1,899.00
	1/28/14	012814	PJ	*		1,899.00	0.00
40 Travelers	1/24/14	011614	PJ	*		376.70	376.70
	1/30/14	36001	CDJ		376.70		0.00
	5/28/14	052814	PJ	*		237.90	237.90
	5/30/14	36245	CDJ		237.90		0.00
	6/26/14	062614	PJ	*		237.90	237.90
	6/26/14	36308	CDJ		237.90		0.00
	7/25/14	072514	PJ	*		237.90	237.90
	7/25/14	36354	CDJ		237.90		0.00
16 UPS	1/1/14	164390523	PJ	*		128.06	128.06
	1/4/14	164390014	PJ	*		47.74	175.80
	1/10/14	35977	CDJ		175.80		0.00
	1/11/14	164390024	PJ	*		101.85	101.85
	1/18/14	164390034	PJ	*		134.96	236.81
	1/25/14	164390044	PJ	*		80.44	317.25
	1/30/14	36002	CDJ		317.25		0.00
	2/1/14	164390054	PJ	*		64.77	64.77
	2/1/14	931895515	PJ	*		32.10	96.87
	2/8/14	164390064	PJ	*		71.78	168.65
	2/15/14	164390074	PJ	*		92.23	260.88
	2/28/14	36057	CDJ		260.88		0.00
	3/1/14	16439084	PJ	*		129.23	129.23
	3/1/14	164390094	PJ	*		86.13	215.36
	3/3/14	938018683	PJ	*		1.92	217.28
	3/8/14	164390104	PJ	*		64.91	282.19
	3/14/14	36093	CDJ		282.19		0.00
	3/15/14	164390114	PJ	*		75.88	75.88
	4/1/14	164390124	PJ	*		207.34	283.22
	4/5/14	164390144	PJ	*		37.29	320.51
	4/7/14	36134	CDJ		283.22		37.29
	4/12/14	164390154	PJ	*		156.70	193.99
	4/17/14	36159	CDJ		156.70		37.29
	4/19/14	164390164	PJ	*		80.43	117.72
	4/25/14	36179	CDJ		117.72		0.00
	5/1/14	164390174	PJ	*		96.01	96.01
	5/3/14	164390184	PJ	*		83.29	179.30
	5/10/14	164390194	PJ	*	6.04		173.26
	5/13/14	36206	CDJ		179.30		-6.04
	5/24/14	164390214	PJ	*		38.50	32.46
	6/1/14	164390224	PJ	*		24.89	57.35
	6/6/14	36257	CDJ		57.35		0.00
	6/14/14	164390244	PJ	*		141.51	141.51
	6/21/14	164390254	PJ	*		52.08	193.59
	6/26/14	36306	CDJ		193.59		0.00
	7/1/14	164390264	PJ	*		455.73	455.73
	7/10/14	36329	CDJ		455.73		0.00
	7/12/14	164390284	PJ	*		72.30	72.30
	7/19/14	164390294	PJ	*		58.74	131.04
	7/25/14	36358	CDJ		131.04		0.00
	7/31/14	164390304	PJ	*		24.89	24.89
	8/2/14	164390314	PJ	*		53.28	78.17
	8/8/14	36387	CDJ		78.17		0.00
	8/9/14	164390324	PJ	*		67.67	67.67
	8/16/14	164390334	PJ	*		157.21	224.88
	8/22/14	36399	CDJ		224.88		0.00
	8/23/14	164390344	PJ	*		63.25	63.25
	9/1/14	164390354	PJ	*		175.13	238.38
	9/12/14	36439	CDJ		238.38		0.00
	9/13/14	164390374	PJ	*		60.01	60.01
	9/20/14	164390384	PJ	*		85.55	145.56
	9/26/14	36455	CDJ		145.56		0.00
	10/1/14	164390394	PJ	*		780.93	780.93
	10/3/14	36473	CDJ		780.93		0.00

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49	1/25/14	012514	PJ	*		78.00	78.00
United States Liability Ins.Co	1/26/14	012614	PJ	*		471.60	549.60
	1/31/14	36019	CDJ		78.00		471.60
	1/31/14	36020	CDJ		471.60		0.00
	3/21/14	032114	PJ	*		471.60	471.60
	3/21/14	031714	PJ	*		78.00	549.60
	3/21/14	36106	CDJ		549.60		0.00
	6/16/14	061614	PJ	*		78.00	78.00
	6/16/14	061514	PJ	*		471.60	549.60
	6/16/14	36272	CDJ		78.00		471.60
	6/16/14	36273	CDJ		471.60		0.00
	6/26/14	062614	PJ	*		471.60	471.60
	6/26/14	0708	PJ	*		78.00	549.60
	6/26/14	36309	CDJ		471.60		78.00
	6/26/14	36310	CDJ		78.00		0.00
86	1/21/14	C0033900848	PJ	*		243.96	243.96
UnitedHealthcare Insurance Co.	1/30/14	36015	CDJ		243.96		0.00
	2/20/14	0034193736	PJ	*		121.98	121.98
	2/21/14	030114	PJ	*		2,481.27	2,603.25
	2/28/14	36056	CDJ		2,481.27		121.98
	2/28/14	36065	CDJ		121.98		0.00
	5/1/14	0034686294	PJ	*		121.98	121.98
	5/2/14	36190	CDJ		121.98		0.00
	5/28/14	052814	PJ	*		121.98	121.98
	5/30/14	36246	CDJ		121.98		0.00
	6/27/14	062714	PJ	*		121.98	121.98
	6/27/14	36312	CDJ		121.98		0.00
	7/31/14	35418306	PJ	*		121.98	121.98
	8/1/14	36369	CDJ		121.98		0.00
	8/29/14	082914	PJ	*		189.04	189.04
	8/29/14	36415	CDJ		189.04		0.00
	10/3/14	100114	PJ	*		247.71	247.71
	10/3/14	36481	CDJ		247.71		0.00
104	4/3/14	3392	PJ	*		2,729.55	2,729.55
Universal Fibers Corp.	5/9/14	36200	CDJ		2,729.55		0.00
13	1/17/14	35996	CDJ		556.40		-556.40
Verizon	1/17/14	011714	PJ	*		556.40	0.00
	2/14/14	36045	CDJ		61.31	61.31	0.00
	2/14/14	36046	CDJ		558.10	558.10	0.00
	3/14/14	03012014	PJ	*		606.40	606.40
	3/14/14	36094	CDJ		606.40		0.00
	3/14/14	030214	PJ	*		31.00	31.00
	3/14/14	36101	CDJ		31.00		0.00
	4/17/14	041414	PJ	*		30.60	30.60
	4/17/14	041514	PJ	*		698.61	729.21
	4/17/14	36160	CDJ		30.60		698.61
	4/17/14	36161	CDJ		698.61		0.00
	5/13/14	051314	PJ	*		398.70	398.70
	5/13/14	36213	CDJ		398.70		0.00
	5/16/14	051614	PJ	*		29.46	29.46
	5/23/14	36229	CDJ		29.46		0.00
	6/16/14	061614	PJ	*		397.18	397.18
	6/16/14	061514	PJ	*		30.60	427.78
	6/16/14	36278	CDJ		397.18		30.60
	6/16/14	36279	CDJ		30.60		0.00
	7/17/14	070414	PJ	*		374.91	374.91
	7/17/14	36344	CDJ		374.91		0.00
	8/22/14	080414	PJ	*		292.17	292.17
	8/22/14	36395	CDJ		292.17		0.00
	9/19/14	091914	PJ	*		295.31	295.31
	9/26/14	36458	CDJ		295.31		0.00
95	1/1/14	Balance Fwd					29,371.20
Warp Technologies, Inc.	1/1/14	40220	PJ	*		2,524.16	31,895.36
	1/7/14	40249	PJ	*		2,552.00	34,447.36
	1/7/14	40248	PJ	*		3,062.40	37,509.76

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	2/1/14	40338	PJ	*		7,863.84	45,373.60
	2/7/14	36028	CDJ		6,226.88		39,146.72
	2/14/14	36034	CDJ		8,324.16		30,822.56
	2/19/14	40417	PJ	*		2,533.44	33,356.00
	3/1/14	40450	PJ	*		2,524.16	35,880.16
	3/10/14	36084	CDJ		5,753.60		30,126.56
	3/28/14	36115	CDJ		6,245.44		23,881.12
	4/1/14	40514	PJ	*		2,431.36	26,312.48
	4/1/14	40486	PJ	*		3,229.44	29,541.92
	4/4/14	36127	CDJ		2,821.12		26,720.80
	4/8/14	40617	PJ	*		7,628.16	34,348.96
	4/11/14	36145	CDJ		5,076.16		29,272.80
	4/16/14	40644	PJ	*		2,505.60	31,778.40
	4/17/14	36154	CDJ		3,062.40		28,716.00
	5/2/14	36185	CDJ		7,863.84		20,852.16
	5/14/14	40759	PJ	*		7,609.60	28,461.76
	5/15/14	40758	PJ	*		5,967.04	34,428.80
	5/16/14	36220	CDJ		5,057.60		29,371.20
	6/12/14	1859	PJ	*	1,531.20		27,840.00
	6/13/14	36271	CDJ		5,660.80		22,179.20
	6/20/14	40885	PJ	*		4,630.72	26,809.92
	7/7/14	36319	CDJ		6,096.96		20,712.96
	7/17/14	36342	CDJ		2,505.60		18,207.36
	7/25/14	40981	PJ	*		6,106.24	24,313.60
	8/1/14	36366	CDJ		7,609.60		16,704.00
	8/1/14	40995	PJ			6,171.20	22,875.20
	8/1/14	40994	PJ			6,106.24	28,981.44
	8/8/14	36383	CDJ		5,967.04		23,014.40
	8/14/14	41050	PJ			5,762.88	28,777.28
	8/28/14	36403	CDJ		4,630.72		24,146.56
	9/11/14	41139	PJ			5,057.60	29,204.16
	10/1/14	41174	PJ			4,964.80	34,168.96
	10/8/14	36484	CDJ		6,106.24		28,062.72
22	1/1/14	30887	CDJ		2,351.62	2,351.62	0.00
Wayne Schroeder	3/1/14	32481	CDJ		1,330.00	1,330.00	0.00
	3/4/14	32484	CDJ		1,520.00	1,520.00	0.00
	3/4/14	32483	CDJ		880.00	880.00	0.00
	3/22/14	32477	CDJ		1,387.00	1,387.00	0.00
	4/7/14	32489	CDJ		1,140.00	1,140.00	0.00
	4/15/14	32491	CDJ		1,348.00	1,348.00	0.00
	4/15/14	32493	CDJ		1,824.00	1,824.00	0.00
	5/12/14	32495	CDJ		2,242.00	2,242.00	0.00
	6/2/14	30920	CDJ		1,918.59	1,918.59	0.00
	6/27/14	30888	CDJ		1,938.00	1,938.00	0.00
	7/7/14	30890	CDJ		1,843.00	1,843.00	0.00
	7/21/14	30892	CDJ		1,900.00	1,900.00	0.00
	8/11/14	30894	CDJ		2,052.00	2,052.00	0.00
	9/2/14	30896	CDJ		1,672.00	1,672.00	0.00
61	8/6/14	rep35988,36000,3	PJ	*		3,030.33	3,030.33
Wei Chang	8/6/14	36372	CDJ		3,030.33		0.00
92	2/10/14	w939282	PJ	*		250.00	250.00
Wicker Services Inc.	2/14/14	36043	CDJ		128.60	128.60	250.00
	3/10/14	36085	CDJ		250.00		0.00
	5/2/14	w933425	PJ	*		71.40	71.40
	5/2/14	36188	CDJ		71.40		0.00