

**VRTX INC.**  
**Vendor Ledgers**

For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria includes: Report order is by Name.

| <b>Vendor ID</b>            | <b>Date</b> | <b>Trans No</b> | <b>Type</b> | <b>Paid</b> | <b>Debit Amt</b> | <b>Credit Amt</b> | <b>Balance</b> |
|-----------------------------|-------------|-----------------|-------------|-------------|------------------|-------------------|----------------|
| 449<br>Fairlane Vrtx Inc.   | 1/30/13     | 1331            | CDJ         |             | 2,002.17         | 2,002.17          | 0.00           |
| 422<br>Gehring Tricot Corp. | 1/1/13      | Balance Fwd     |             |             |                  |                   | 4,813.51       |
| 447<br>Helmont Mills, Inc.  | 1/1/13      | Balance Fwd     |             |             |                  |                   | 2,894.74       |
| 345<br>Thomas Net           | 1/1/13      | Balance Fwd     |             |             |                  |                   | 3,915.85       |
| 208<br>Veratex Inc.         | 1/1/13      | Balance Fwd     |             |             |                  |                   | 4,351.50       |