

Veratex Inc.
Vendor Ledgers

For the Period From Jan 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by Name.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
10	1/1/11	Balance Fwd					2,100.00
160 Madison Avenue Owners	1/1/11	1846	PJ	*		2,100.00	4,200.00
	3/1/11	1848	PJ	*		2,100.00	6,300.00
	3/1/11	1849	PJ	*		2,100.00	8,400.00
	3/25/11	31159	CDJ		2,100.00		6,300.00
	4/5/11	1851	PJ	*		2,100.00	8,400.00
	4/28/11	31246	CDJ		4,200.00		4,200.00
	5/5/11	1853	PJ	*		2,100.00	6,300.00
	5/13/11	31287	CDJ		6,300.00		0.00
	6/7/11	1855	PJ	*		2,100.00	2,100.00
	6/7/11	31333	CDJ		2,100.00		0.00
	7/11/11	1857	PJ	*		2,100.00	2,100.00
	7/12/11	31418	CDJ		2,100.00		0.00
	8/5/11	1859	PJ	*		2,100.00	2,100.00
	8/5/11	31486	CDJ		2,100.00		0.00
	9/9/11	1861	PJ	*		2,100.00	2,100.00
	9/9/11	31556	CDJ		2,100.00		0.00
	10/5/11	1864	PJ	*		2,100.00	2,100.00
	10/5/11	31618	CDJ		2,100.00		0.00
	11/1/11	1865	PJ	*		2,100.00	2,100.00
	12/1/11	1867	PJ	*		2,100.00	4,200.00
	12/7/11	5129	CDJ		2,100.00		2,100.00
	12/28/11	4682	CDJ		2,100.00		0.00
43	2/24/11	022611	PJ	*		37.00	37.00
AT&T	2/25/11	31074	CDJ		37.00		0.00
	3/18/11	031711	PJ	*		52.11	52.11
	3/18/11	31124	CDJ		52.11		0.00
	7/11/11	071111	PJ	*		42.79	42.79
	7/12/11	31420	CDJ		42.79		0.00
	10/7/11	100711	PJ	*		45.34	45.34
	10/7/11	31639	CDJ		45.34		0.00
31	1/1/11	Balance Fwd					2,399.50
AXA Equitable/Equi-Vest	3/18/11	31122	CDJ		2,399.50		0.00
	3/24/11	123010	PJ	*		2,626.85	2,626.85
	3/24/11	31156	CDJ		2,626.85		0.00
	3/30/11	013011	PJ	*		2,626.53	2,626.53
	4/8/11	31199	CDJ		2,626.53		0.00
	4/30/11	022811	PJ	*		2,645.07	2,645.07
	5/13/11	31285	CDJ		2,645.07		0.00
	5/13/11	033011	PJ	*		2,979.34	2,979.34
	6/1/11	043011	PJ	*		2,725.67	5,705.01
	6/17/11	31368	CDJ		2,979.34		2,725.67
	7/1/11	053011	PJ	*		2,725.67	5,451.34
	7/11/11	31413	CDJ		2,725.67		2,725.67
	8/1/11	063011	PJ	*		3,072.18	5,797.85
	8/5/11	31488	CDJ		2,725.67		3,072.18
	9/21/11	31577	CDJ		3,072.18		0.00
	9/29/11	073111	PJ	*		3,060.55	3,060.55
	9/29/11	31611	CDJ		3,060.55		0.00
	10/1/11	083011	PJ	*		2,722.52	2,722.52
	10/1/11	093011	PJ	*		2,899.88	5,622.40
	10/1/11	103011	PJ	*		2,586.57	8,208.97
	10/28/11	31760	CDJ		2,722.52		5,486.45
	11/15/11	31797	CDJ		2,899.88		2,586.57
	12/7/11	5130	CDJ		2,586.57		0.00
	12/8/11	113011	PJ			2,728.82	2,728.82
7	1/1/11	635990	PJ	*		51.93	51.93
Action Carting	1/21/11	32796	CDJ		51.93		0.00
	1/26/11	650373	PJ	*		51.93	51.93
	1/31/11	31009	CDJ		51.93		0.00
	3/1/11	675081	PJ	*		51.93	51.93
	3/18/11	31125	CDJ		51.93		0.00
	4/1/11	693024	PJ	*		51.93	51.93
	4/8/11	31196	CDJ		51.93		0.00
	5/5/11	717145	PJ	*		51.93	51.93
	5/5/11	31270	CDJ		51.93		0.00
	6/1/11	735719	PJ	*		51.93	51.93

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	6/10/11	31345	CDJ		51.93		0.00
	7/1/11	756046	PJ	*		57.13	57.13
	7/12/11	31421	CDJ		57.13		0.00
	8/1/11	776557	PJ	*		57.13	57.13
	8/5/11	31485	CDJ		57.13		0.00
	9/1/11	795221	PJ	*		57.13	57.13
	9/9/11	31546	CDJ		57.13		0.00
	10/1/11	810476	PJ	*		57.13	57.13
	10/7/11	31640	CDJ		57.13		0.00
	11/1/11	835237	PJ	*		57.13	57.13
	11/15/11	31799	CDJ		57.13		0.00
	12/1/11	848296	PJ	*		57.13	57.13
	12/9/11	5142	CDJ		57.13		0.00
75	12/9/11	120911	PJ	*		1,360.00	1,360.00
Al Steppick	12/9/11	5143	CDJ		1,360.00		0.00
56	3/18/11	030711	PJ	*		2,500.00	2,500.00
Allan C. Cohn	4/15/11	31217	CDJ		2,500.00		0.00
	9/29/11	092311	PJ	*		375.00	375.00
	9/29/11	31607	CDJ		375.00		0.00
	10/12/11	100711	PJ	*		650.00	650.00
	10/21/11	31735	CDJ		650.00		0.00
15	1/15/11	011511	PJ	*		537.69	537.69
American Express	1/31/11	31002	CDJ		537.69		0.00
	2/18/11	31050	CDJ		156.10		-156.10
	2/19/11	021911	PJ	*		156.10	0.00
	3/25/11	032511	PJ	*		73.71	73.71
	3/25/11	31161	CDJ		73.71		0.00
	5/16/11	051611	PJ	*		478.23	478.23
	5/16/11	31301	CDJ		478.23		0.00
	6/16/11	061611	PJ	*		101.95	101.95
	6/16/11	31366	CDJ		101.95		0.00
	7/11/11	071111	PJ	*		50.00	50.00
	7/12/11	31419	CDJ		50.00		0.00
	7/21/11	072111	PJ	*		616.50	616.50
	7/21/11	31448	CDJ		616.50		0.00
69	9/7/11	26645	PJ	*		13,991.28	13,991.28
Ashfar Enterprises Inc.	9/21/11	26717	PJ	*		12,958.08	26,949.36
	10/7/11	31644	CDJ		13,991.28		12,958.08
	10/21/11	31731	CDJ		12,958.08		0.00
206	1/1/11	Balance Fwd					45,670.40
Ashfar Enterprises, Inc.	1/1/11	25054	PJ	*		23,120.64	68,791.04
	1/6/11	32759	CDJ		5,484.88		63,306.16
	1/14/11	32775	CDJ		5,456.72		57,849.44
	1/14/11	32777	CDJ		5,796.72		52,052.72
	1/28/11	30984	CDJ		5,500.00		46,552.72
	2/4/11	31012	CDJ		6,088.48		40,464.24
	2/4/11	31018	CDJ		17,343.60		23,120.64
	2/15/11	25327	PJ	*		11,600.72	34,721.36
	2/18/11	25350	PJ	*		5,799.16	40,520.52
	3/8/11	31102	CDJ		6,500.00		34,020.52
	3/10/11	25487	PJ	*		6,054.40	40,074.92
	3/14/11	31110	CDJ		16,620.64		23,454.28
	3/17/11	25556	PJ	*		11,955.20	35,409.48
	4/12/11	25709	PJ	*		6,046.72	41,456.20
	4/19/11	31225	CDJ		11,600.72		29,855.48
	5/4/11	31257	CDJ		5,799.16		24,056.32
	5/11/11	31283	CDJ		6,054.40		18,001.92
	5/17/11	25929	PJ	*		13,602.24	31,604.16
	5/20/11	31300	CDJ		11,955.20		19,648.96
	6/10/11	31344	CDJ		6,046.72		13,602.24
	6/16/11	26140	PJ	*		13,916.48	27,518.72
	7/12/11	31416	CDJ		13,602.24		13,916.48
	7/26/11	26393	PJ	*		6,851.52	20,768.00
	8/12/11	31498	CDJ		13,916.48		6,851.52
	9/23/11	31584	CDJ		6,851.52		0.00

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166	1/1/11	Balance Fwd					30,192.60
Ashley Trading, LLC	1/6/11	32757	CDJ		3,500.00		26,692.60
	1/14/11	32776	CDJ		2,500.00		24,192.60
	1/28/11	30985	CDJ		2,500.00		21,692.60
	2/4/11	31011	CDJ		2,000.00		19,692.60
	2/10/11	31030	CDJ		2,000.00		17,692.60
	2/10/11	99314	PJ	*		27,859.15	45,551.75
	2/18/11	31041	CDJ		2,000.00		43,551.75
	2/25/11	31066	CDJ		2,000.00		41,551.75
	3/1/11	97532	PJ	*		1,772.80	43,324.55
	3/1/11	dm97532	PJ	*	1,772.80		41,551.75
	3/2/11	dm99314	PJ	*	25,507.80		16,043.95
	3/4/11	31098	CDJ		2,956.60		13,087.35
	3/18/11	31117	CDJ		1,824.00		11,263.35
	3/23/11	31154	CDJ		1,846.40		9,416.95
	4/1/11	31170	CDJ		2,500.00		6,916.95
	4/8/11	31192	CDJ		2,500.00		4,416.95
	4/15/11	31213	CDJ		2,065.60		2,351.35
	4/19/11	31224	CDJ		2,351.35		0.00
2	1/20/11	022011	PJ	*		4,072.26	4,072.26
Bank of America	1/20/11	32790	CDJ		4,072.26		0.00
	2/17/11	021711	PJ	*		2,416.48	2,416.48
	2/22/11	31057	CDJ		2,416.48		0.00
	3/18/11	031811	PJ	*		2,268.44	2,268.44
	3/18/11	31128	CDJ		2,268.44		0.00
	4/20/11	042111	PJ	*		2,590.97	2,590.97
	4/20/11	31232	CDJ		2,590.97		0.00
	5/13/11	31275	CDJ		3,667.52	3,667.52	0.00
	6/21/11	062111	PJ	*		4,300.53	4,300.53
	6/21/11	31370	CDJ		4,300.53		0.00
	7/25/11	072511	PJ	*		4,034.41	4,034.41
	7/25/11	31454	CDJ		4,034.41		0.00
	8/12/11	081211	PJ	*		6,099.56	6,099.56
	8/12/11	31505	CDJ		6,099.56		0.00
	9/16/11	01611	PJ	*		6,187.26	6,187.26
	9/16/11	31571	CDJ		6,187.26		0.00
	10/20/11	102011	PJ	*		6,221.52	6,221.52
	10/20/11	31724	CDJ		6,221.52		0.00
	11/21/11	112111	PJ	*		8,825.28	8,825.28
	11/21/11	5092	CDJ		8,825.28		0.00
	12/16/11	121611	PJ	*		3,758.04	3,758.04
	12/16/11	5168	CDJ		3,758.04		0.00
81	1/1/11	Balance Fwd					6,995.40
Brawer Bros.	2/10/11	31020	CDJ		6,995.40		0.00
	6/6/11	241912	PJ	*		37,577.30	37,577.30
	8/24/11	18886	PJ	*	10,509.50		27,067.80
	9/16/11	31567	CDJ		5,000.00		22,067.80
	9/29/11	31600	CDJ		4,000.00		18,067.80
	10/7/11	31630	CDJ		2,000.00		16,067.80
	10/12/11	243236	PJ			3,351.74	19,419.54
	10/12/11	243235	PJ			10,079.20	29,498.74
	10/14/11	31655	CDJ		4,000.00		25,498.74
	10/17/11	243303	PJ			3,836.68	29,335.42
	10/21/11	31733	CDJ		4,000.00		25,335.42
	10/27/11	31759	CDJ		4,000.00		21,335.42
	11/3/11	31767	CDJ		4,067.80		17,267.62
	11/4/11	dm243236	PJ		3,351.74		13,915.88
	11/4/11	243502	PJ			5,780.16	19,696.04
	11/4/11	243501	PJ			10,604.16	30,300.20
	11/11/11	243562	PJ			1,522.79	31,822.99
	12/8/11	243834	PJ			5,458.85	37,281.84
46	2/28/11	022811	PJ	*		183.00	183.00
Callicoon Cooperative Ins.,Co.	2/28/11	31078	CDJ		183.00		0.00
	12/16/11	121611	PJ	*		183.00	183.00
	12/16/11	5169	CDJ		183.00		0.00

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12	1/28/11	012811	PJ	*		11.36	11.36
Capital One,F.S.B/1108	1/28/11	30986	CDJ		11.36		0.00
	2/25/11	022511	PJ	*		55.44	55.44
	2/25/11	31071	CDJ		55.44		0.00
	3/25/11	032511	PJ	*		724.06	724.06
	3/25/11	31160	CDJ		724.06		0.00
	4/20/11	042011	PJ	*		24.00	24.00
	4/20/11	31233	CDJ		24.00		0.00
	12/16/11	121611	PJ	*		458.29	458.29
	12/16/11	5170	CDJ		458.29		0.00
5	1/20/11	32793	CDJ		1,000.00	1,000.00	0.00
Citibank, N.A.	4/5/11	040511	PJ	*		1,000.00	1,000.00
	4/5/11	31187	CDJ		1,000.00		0.00
	5/5/11	31271	CDJ		1,000.00	1,000.00	0.00
	5/27/11	052711	PJ	*		136.09	136.09
	5/27/11	31316	CDJ		136.09		0.00
	6/7/11	31354	CDJ		1,000.00	1,000.00	0.00
	7/11/11	071111	PJ	*		1,000.00	1,000.00
	7/12/11	31428	CDJ		1,000.00		0.00
	8/5/11	31487	CDJ		1,000.00	1,000.00	0.00
	9/16/11	091611	PJ	*		1,000.00	1,000.00
	9/16/11	31572	CDJ		1,000.00		0.00
	10/7/11	31643	CDJ		1,000.00	1,000.00	0.00
	11/15/11	111511	PJ	*		1,000.00	1,000.00
	11/15/11	31796	CDJ		1,000.00		0.00
	12/8/11	120811	PJ	*		1,000.00	1,000.00
	12/15/11	5162	CDJ		1,000.00		0.00
72	10/1/11	16505	PJ	*		40.00	40.00
Citting Edge TexStyles, LLC	10/7/11	31642	CDJ		40.00		0.00
6	1/1/11	313418	PJ	*		332.70	332.70
Combined Energy Services	1/10/11	328318	PJ	*		559.98	892.68
	1/14/11	328319	PJ	*		252.31	1,144.99
	1/21/11	32795	CDJ		332.70		812.29
	1/28/11	338793	PJ	*		330.33	1,142.62
	1/31/11	31001	CDJ		559.98		582.64
	2/11/11	353221	PJ	*		616.92	1,199.56
	2/11/11	350988	PJ	*		290.90	1,490.46
	2/18/11	31045	CDJ		252.31		1,238.15
	2/21/11	31056	CDJ		616.92		621.23
	2/21/11	31055	CDJ		621.23		0.00
	3/1/11	360821	PJ	*		252.47	252.47
	3/4/11	31087	CDJ		252.47		0.00
	3/10/11	1336586	PJ	*		169.18	169.18
	3/18/11	31129	CDJ		169.18		0.00
	4/5/11	1350738	PJ	*		239.86	239.86
	4/5/11	31186	CDJ		239.86		0.00
	4/8/11	1352256	PJ	*		243.70	243.70
	4/15/11	31218	CDJ		243.70		0.00
	6/2/11	1388038	PJ	*		290.78	290.78
	6/10/11	31346	CDJ		290.78		0.00
	6/10/11	1371932	PJ	*		97.56	97.56
	6/10/11	31348	CDJ		97.56		0.00
	9/16/11	1447561	PJ	*		182.32	182.32
	9/16/11	31575	CDJ		182.32		0.00
	11/2/11	1480529	PJ	*		140.61	140.61
	11/15/11	31790	CDJ		140.61		0.00
	11/15/11	1480530	PJ	*		98.62	98.62
	11/15/11	31798	CDJ		98.62		0.00
	11/16/11	1485332	PJ	*		58.02	58.02
	11/22/11	5107	CDJ		58.02		0.00
	12/3/11	1498358	PJ	*		657.87	657.87
	12/7/11	1504958	PJ	*		307.00	964.87
	12/15/11	1497812	PJ	*		109.06	1,073.93
	12/15/11	1499587	PJ	*		45.74	1,119.67
	12/15/11	5160	CDJ		1,119.67		0.00
27	1/18/11	32783	CDJ		149.28	149.28	0.00

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Commiss.of Taxation and Fina	4/13/11	041311	PJ	*		148.89	148.89
	4/13/11	31205	CDJ		148.89		0.00
	7/14/11	063011	PJ	*		148.60	148.60
	7/14/11	31433	CDJ		148.60		0.00
	10/11/11	093011	PJ	*		149.58	149.58
	10/11/11	31645	CDJ		149.58		0.00
36	1/1/11	Balance Fwd					361.51
Con Edison	1/6/11	32762	CDJ		361.51		0.00
	1/28/11	012811	PJ	*		402.70	402.70
	1/31/11	31008	CDJ		402.70		0.00
	2/28/11	022811	PJ	*		351.22	351.22
	3/4/11	31089	CDJ		351.22		0.00
	3/25/11	032511	PJ	*		336.29	336.29
	4/5/11	31193	CDJ		336.29		0.00
	4/20/11	042011	PJ	*		347.44	347.44
	5/5/11	31258	CDJ		347.44		0.00
	5/31/11	053111	PJ	*		426.20	426.20
	5/31/11	31324	CDJ		426.20		0.00
	6/28/11	062811	PJ	*		704.18	704.18
	7/11/11	31414	CDJ		704.18		0.00
	7/19/11	071911	PJ	*		851.91	851.91
	7/29/11	31475	CDJ		851.91		0.00
	9/9/11	090911	PJ	*		635.17	635.17
	9/9/11	31548	CDJ		635.17		0.00
	10/7/11	100711	PJ	*		563.69	563.69
	10/7/11	31638	CDJ		563.69		0.00
	10/27/11	102711	PJ	*		403.29	403.29
	10/27/11	31753	CDJ		403.29		0.00
	12/8/11	120811	PJ	*		348.75	348.75
12/9/11	5141	CDJ		348.75		0.00	
12/29/11	122911	PJ	*		311.45	311.45	
12/29/11	4690	CDJ		311.45		0.00	
20	1/16/11	01A04349100	PJ	*		52.16	52.16
Deer Park	1/31/11	31006	CDJ		52.16		0.00
	2/1/11	01B0434910022	PJ	*		53.80	53.80
	3/4/11	31091	CDJ		53.80		0.00
	3/16/11	01c0434910022	PJ	*		72.29	72.29
	4/5/11	31185	CDJ		72.29		0.00
	4/16/11	01d0434910022	PJ	*		37.47	37.47
	5/5/11	31261	CDJ		37.47		0.00
	5/27/11	01e0434910022	PJ	*		52.16	52.16
	5/27/11	31321	CDJ		52.16		0.00
	6/16/11	01f0434910022	PJ	*		45.64	45.64
	6/30/11	31397	CDJ		45.64		0.00
	7/16/11	01g0434910022	PJ	*		45.64	45.64
	7/29/11	31472	CDJ		45.64		0.00
	8/16/11	01h0434910022	PJ	*		52.15	52.15
	8/27/11	31525	CDJ		52.15		0.00
	9/29/11	01i0434910022	PJ	*		45.63	45.63
	9/29/11	31606	CDJ		45.63		0.00
	10/16/11	01j0434910022	PJ	*		52.15	52.15
	10/27/11	31754	CDJ		52.15		0.00
	11/16/11	01k0434910022	PJ	*		45.64	45.64
	12/2/11	5125	CDJ		45.64		0.00
	12/28/11	01i0434910022	PJ	*		52.16	52.16
12/28/11	4683	CDJ		52.16		0.00	
71	9/26/11	30687	PJ	*		375.00	375.00
Diversified Testing Lab., Inc.	10/1/11	30687a	PJ	*		235.00	610.00
	10/7/11	31637	CDJ		610.00		0.00
42	2/9/11	8252	PJ	*		595.81	595.81
Donmar Printing Inc.	2/23/11	8329	PJ	*		220.78	816.59
	3/18/11	31121	CDJ		595.81		220.78
	3/23/11	31155	CDJ		220.78		0.00
	9/13/11	9102	PJ	*		172.68	172.68
	9/16/11	31576	CDJ		172.68		0.00
	10/1/11	9169	PJ	*		242.68	242.68

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	10/7/11	31634	CDJ		242.68		0.00
38 Empire Health Choice Assuran	2/24/11	022411	PJ	*		15,767.49	15,767.49
	2/25/11	31070	CDJ		15,767.49		0.00
	5/27/11	052711	PJ	*		15,767.49	15,767.49
	5/27/11	31317	CDJ		15,767.49		0.00
	8/27/11	082711	PJ	*		15,767.49	15,767.49
	8/27/11	31522	CDJ		15,767.49		0.00
	11/22/11	111211	PJ	*		14,096.85	14,096.85
	11/22/11	5106	CDJ		14,096.85		0.00
39 Fairystone Fabrics	2/11/11	138481	PJ	*		250.00	250.00
	3/1/11	138615	PJ	*		100.00	350.00
	3/4/11	31096	CDJ		250.00		100.00
	4/8/11	31197	CDJ		100.00		0.00
	4/11/11	138870	PJ	*		100.00	100.00
	4/20/11	138924	PJ	*		100.00	200.00
	5/5/11	31262	CDJ		200.00		0.00
	9/9/11	139622	PJ	*		100.00	100.00
	9/29/11	31603	CDJ		100.00		0.00
	11/17/11	139872	PJ	*		100.00	100.00
	12/2/11	5121	CDJ		100.00		0.00
21 FedEx	1/17/11	736218645	PJ	*		23.16	23.16
	1/24/11	737001023	PJ	*		23.16	46.32
	1/31/11	31007	CDJ		46.32		0.00
	2/1/11	737778964	PJ	*		55.66	55.66
	2/14/11	739319247	PJ	*		26.83	82.49
	2/25/11	31075	CDJ		82.49		0.00
	3/1/11	740912020	PJ	*		23.44	23.44
	3/18/11	31120	CDJ		23.44		0.00
	3/21/11	743291491	PJ	*		19.40	19.40
	4/1/11	588827546	PJ	*		35.80	55.20
	4/5/11	31188	CDJ		55.20		0.00
	4/11/11	745632774	PJ	*		22.70	22.70
	4/18/11	746431253	PJ	*		34.45	57.15
	4/25/11	747242408	PJ	*		42.45	99.60
	5/2/11	748012534	PJ	*		19.75	119.35
	5/5/11	31259	CDJ		99.60		19.75
	5/16/11	749581595	PJ	*		84.40	104.15
	5/23/11	750372165	PJ	*		102.87	207.02
	5/27/11	31315	CDJ		207.02		0.00
	6/1/11	751143555	PJ	*		16.47	16.47
	6/6/11	751837365	PJ	*		43.15	59.62
	6/10/11	31352	CDJ		59.62		0.00
	6/24/11	753353344	PJ	*		20.36	20.36
	6/27/11	754131488	PJ	*		20.36	40.72
	6/30/11	31395	CDJ		40.72		0.00
	7/4/11	754875038	PJ	*		20.36	20.36
	8/5/11	31483	CDJ		20.36		0.00
	8/15/11	759452970	PJ	*		39.73	39.73
	9/1/11	761015446	PJ	*		23.10	62.83
	9/5/11	761733257	PJ	*		10.97	73.80
	9/9/11	31550	CDJ		73.80		0.00
	9/12/11	762471116	PJ	*		44.80	44.80
	10/1/11	764049736	PJ	*		48.19	92.99
	10/4/11	764774951	PJ	*		40.38	133.37
	10/7/11	31632	CDJ		92.99		40.38
	10/10/11	765527722	PJ	*		25.65	66.03
	10/24/11	767068396	PJ	*		110.60	176.63
	10/27/11	31752	CDJ		176.63		0.00
	11/21/11	770079481	PJ	*		19.93	19.93
	12/5/11	771474158	PJ	*		47.26	67.19
	12/15/11	5163	CDJ		67.19		0.00
37 FedEx Freight East	1/1/11	Balance Fwd					119.78
	1/6/11	32763	CDJ		119.78		0.00
190 Fils Promptex Yarns Inc.	1/1/11	Balance Fwd					34,661.12
	1/6/11	dm516510	PJ	*	496.02		34,165.10

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	1/6/11	32758	CDJ		4,697.95		29,467.15
	2/25/11	31067	CDJ		3,500.00		25,967.15
	3/18/11	31116	CDJ		25,967.15		0.00
65	7/12/11	071211	PJ	*		57.25	57.25
Fine Binding	7/12/11	31407	CDJ		57.25		0.00
209	1/1/11	Balance Fwd					2,285.03
Gehring Tricot Corp.	1/17/11	774768	PJ	*		1,963.50	4,248.53
	1/17/11	774770	PJ	*		1,889.13	6,137.66
	1/17/11	774769	PJ	*		1,802.65	7,940.31
	1/17/11	774772	PJ	*		1,643.25	9,583.56
	1/17/11	774771	PJ	*		2,149.10	11,732.66
	1/18/11	774788	PJ	*		1,532.13	13,264.79
	1/26/11	774930	PJ	*		1,932.98	15,197.77
	1/26/11	774929	PJ	*		674.03	15,871.80
	1/26/11	774928	PJ	*		1,970.10	17,841.90
	1/27/11	774963	PJ	*		1,960.20	19,802.10
	2/4/11	31015	CDJ		1,040.38		18,761.72
	2/22/11	dm774768	PJ	*	224.40		18,537.32
	2/22/11	dm774770	PJ	*	215.90		18,321.42
	2/22/11	dm774772	PJ	*	187.80		18,133.62
	2/22/11	dm774788	PJ	*	175.10		17,958.52
	3/14/11	31112	CDJ		1,244.65		16,713.87
	3/23/11	31153	CDJ		3,541.75		13,172.12
	4/1/11	31171	CDJ		3,634.53		9,537.59
	4/15/11	31211	CDJ		4,933.26		4,604.33
	4/19/11	31231	CDJ		4,604.33		0.00
	8/1/11	777371	PJ	*		1,674.00	1,674.00
	8/1/11	777349	PJ	*		1,720.80	3,394.80
	8/12/11	777556	PJ	*		1,761.60	5,156.40
	8/12/11	777557	PJ	*		1,782.40	6,938.80
	8/15/11	777581	PJ	*		1,671.20	8,610.00
	8/18/11	777628	PJ	*		1,711.20	10,321.20
	8/18/11	777629	PJ	*		1,736.00	12,057.20
	8/18/11	777630	PJ	*		1,683.20	13,740.40
	8/18/11	777631	PJ	*		1,720.80	15,461.20
	8/18/11	777627	PJ	*		1,780.00	17,241.20
	8/18/11	777626	PJ	*		1,674.40	18,915.60
	8/22/11	777680	PJ	*		1,263.60	20,179.20
	8/22/11	777675	PJ	*		1,676.00	21,855.20
	8/22/11	777676	PJ	*		1,251.00	23,106.20
	8/22/11	777677	PJ	*		1,687.20	24,793.40
	8/22/11	777678	PJ	*		1,680.00	26,473.40
	8/22/11	777679	PJ	*		1,575.20	28,048.60
	9/23/11	31585	CDJ		3,394.80		24,653.80
	9/29/11	31602	CDJ		3,544.00		21,109.80
	10/1/11	777744	PJ	*		2,567.60	23,677.40
	10/7/11	31627	CDJ		3,382.40		20,295.00
	10/14/11	31653	CDJ		3,454.40		16,840.60
	10/21/11	31730	CDJ		5,140.00		11,700.60
	10/27/11	31751	CDJ		4,614.20		7,086.40
	11/3/11	31766	CDJ		4,518.80		2,567.60
	11/10/11	31784	CDJ		2,567.60		0.00
	11/15/11	778897	PJ	*		715.50	715.50
	12/22/11	779415	PJ			2,077.00	2,792.50
	12/22/11	779414	PJ			2,249.05	5,041.55
	12/23/11	779428	PJ			2,242.85	7,284.40
	12/28/11	4680	CDJ		715.50		6,568.90
30	2/11/11	021111	PJ	*		859.50	859.50
Geico	2/11/11	31033	CDJ		859.50		0.00
	8/12/11	081211	PJ	*		879.70	879.70
	8/12/11	31506	CDJ		879.70		0.00
68	8/8/11	141472	PJ	*		2,682.40	2,682.40
Gentry Mills Inc.	9/9/11	31552	CDJ		2,682.40		0.00
9	1/28/11	30981	CDJ		1,375.00		-1,375.00
Gil Stein	1/30/11	013011	PJ	*		1,375.00	0.00

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	2/9/11	29319	PJ	*		47.20	47.20
	2/9/11	29337	PJ	*		36.00	83.20
	2/9/11	29347	PJ	*	3.47		79.73
	2/9/11	29351	PJ	*		65.63	145.36
	2/9/11	29379	PJ	*		63.38	208.74
	2/28/11	022811	PJ	*		1,375.00	1,583.74
	2/28/11	31079	CDJ		1,583.74		0.00
	3/29/11	032911	PJ	*		1,375.00	1,375.00
	3/29/11	31165	CDJ		1,375.00		0.00
	6/6/11	29475	PJ	*		75.44	75.44
	6/13/11	29516	PJ	*		23.84	99.28
	6/13/11	31360	CDJ		99.28		0.00
	7/11/11	29635	PJ	*		135.55	135.55
	7/12/11	31429	CDJ		135.55		0.00
	9/29/11	29752	PJ	*		6.93	6.93
	9/29/11	31590	CDJ		6.93		0.00
	12/16/11	29791	PJ	*		219.77	219.77
	12/16/11	5167	CDJ		219.77		0.00
195	1/1/11	Balance Fwd					1,239.69
Glen Raven Transportation	1/6/11	32761	CDJ		225.44		1,014.25
	1/18/11	3471820	PJ	*		116.40	1,130.65
	1/20/11	267504	PJ	*		648.60	1,779.25
	1/26/11	3479550	PJ	*		640.49	2,419.74
	1/31/11	30997	CDJ		1,014.25		1,405.49
	3/4/11	31097	CDJ		116.40		1,289.09
	3/14/11	31109	CDJ		648.60		640.49
	3/21/11	31142	CDJ		640.49		0.00
	4/1/11	3491590	PJ	*		497.16	497.16
	4/5/11	3556040	PJ	*		120.96	618.12
	4/8/11	31195	CDJ		497.16		120.96
	4/18/11	3596010	PJ	*		97.34	218.30
	5/5/11	31266	CDJ		120.96		97.34
	5/27/11	31314	CDJ		97.34		0.00
	6/15/11	3687760	PJ	*		130.23	130.23
	7/1/11	3690450	PJ	*		270.46	400.69
	7/8/11	3701990	PJ	*		257.22	657.91
	7/12/11	31424	CDJ		130.23		527.68
	7/26/11	278473	PJ	*		2,150.00	2,677.68
	7/29/11	31471	CDJ		527.68		2,150.00
	8/18/11	279706	PJ	*		115.00	2,265.00
	8/27/11	31526	CDJ		2,150.00		115.00
	9/1/11	279520	PJ	*		728.10	843.10
	9/8/11	31543	CDJ		728.10		115.00
	9/9/11	280412	PJ	*		758.27	873.27
	9/14/11	3738680	PJ	*		105.49	978.76
	9/16/11	31569	CDJ		115.00		863.76
	9/22/11	3821420	PJ	*		138.50	1,002.26
	9/23/11	3807950	PJ	*		98.33	1,100.59
	9/29/11	31610	CDJ		758.27		342.32
	10/1/11	281819	PJ	*		758.27	1,100.59
	10/7/11	31635	CDJ		105.49		995.10
	10/11/11	282225	PJ	*		625.00	1,620.10
	10/21/11	31736	CDJ		236.83		1,383.27
	10/25/11	282365	PJ	*		519.21	1,902.48
	10/25/11	3866410	PJ	*		123.86	2,026.34
	10/27/11	31755	CDJ		758.27		1,268.07
	11/1/11	3848390	PJ	*		173.69	1,441.76
	11/1/11	3777000	PJ	*		222.83	1,664.59
	11/2/11	3865830	PJ	*		129.01	1,793.60
	11/15/11	31789	CDJ		1,441.76		351.84
	11/22/11	5102	CDJ		351.84		0.00
	11/23/11	283871	PJ	*		526.75	526.75
	12/1/11	3906490	PJ	*		101.95	628.70
	12/9/11	61780	PJ	*		947.30	1,576.00
	12/14/11	61902	PJ	*		597.74	2,173.74
	12/15/11	5166	CDJ		526.75		1,646.99
186	1/1/11	Balance Fwd					52,213.20
Glen Raven, Inc.	1/3/11	36029	PJ	*		1,203.00	53,416.20

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	1/3/11	36030	PJ	*		1,173.05	54,589.25
	1/4/11	36055	PJ	*		1,225.50	55,814.75
	1/4/11	36056	PJ	*		881.81	56,696.56
	1/5/11	36084	PJ	*		1,675.32	58,371.88
	1/6/11	32756	CDJ		8,015.08		50,356.80
	1/7/11	36141	PJ	*		255.21	50,612.01
	1/13/11	36254	PJ	*		951.58	51,563.59
	1/14/11	32774	CDJ		4,848.56		46,715.03
	1/14/11	36264	PJ	*		1,104.30	47,819.33
	1/14/11	36272	PJ	*		973.14	48,792.47
	1/14/11	36275	PJ	*		1,044.68	49,837.15
	1/14/11	36277	PJ	*		835.94	50,673.09
	1/14/11	36278	PJ	*		842.54	51,515.63
	1/17/11	36280	PJ	*		1,297.89	52,813.52
	1/17/11	36279	PJ	*		1,144.00	53,957.52
	1/17/11	36368	PJ	*		1,017.07	54,974.59
	1/17/11	36382	PJ	*		1,136.16	56,110.75
	1/17/11	36383	PJ	*		768.32	56,879.07
	1/19/11	36448	PJ	*		953.54	57,832.61
	1/19/11	36443	PJ	*		1,587.50	59,420.11
	1/19/11	36449	PJ	*		1,323.28	60,743.39
	1/20/11	32791	CDJ		2,735.55		58,007.84
	1/25/11	36559	PJ	*		1,101.52	59,109.36
	1/25/11	36560	PJ	*		1,463.14	60,572.50
	1/25/11	36573	PJ	*		1,105.80	61,678.30
	1/26/11	36580	PJ	*		2,100.29	63,778.59
	1/28/11	32799	CDJ		5,713.45		58,065.14
	2/4/11	dm051010	PJ	*		119.35	58,184.49
	2/4/11	overpayment	PJ	*	0.17		58,184.32
	2/4/11	31010	CDJ		4,889.22		53,295.10
	2/10/11	31029	CDJ		4,868.70		48,426.40
	2/14/11	37139	PJ	*		1,171.10	49,597.50
	2/15/11	37153	PJ	*		974.12	50,571.62
	2/16/11	37168	PJ	*		1,133.16	51,704.78
	2/16/11	37169	PJ	*		1,162.50	52,867.28
	2/16/11	37170	PJ	*		1,581.95	54,449.23
	2/17/11	37218	PJ	*		1,704.82	56,154.05
	2/17/11	37215	PJ	*		1,147.84	57,301.89
	2/17/11	37213	PJ	*		2,087.78	59,389.67
	2/18/11	31040	CDJ		7,102.29		52,287.38
	2/18/11	37230	PJ	*		1,052.00	53,339.38
	2/18/11	37231	PJ	*		1,219.04	54,558.42
	2/18/11	37233	PJ	*		2,100.29	56,658.71
	2/18/11	37234	PJ	*		879.63	57,538.34
	2/21/11	37300	PJ	*		1,363.18	58,901.52
	2/21/11	37313	PJ	*		2,076.66	60,978.18
	2/21/11	37299	PJ	*		1,287.72	62,265.90
	2/25/11	31064	CDJ		6,072.01		56,193.89
	3/2/11	37527	PJ	*		829.00	57,022.89
	3/2/11	37529	PJ	*		1,135.42	58,158.31
	3/3/11	37546	PJ	*		1,190.45	59,348.76
	3/4/11	31086	CDJ		8,087.52		51,261.24
	3/4/11	37565	PJ	*		1,398.34	52,659.58
	3/4/11	37566	PJ	*		2,097.51	54,757.09
	3/7/11	37633	PJ	*		1,239.56	55,996.65
	3/7/11	37626	PJ	*		1,589.15	57,585.80
	3/7/11	37637	PJ	*		1,123.22	58,709.02
	3/8/11	37657	PJ	*		1,668.81	60,377.83
	3/8/11	37659	PJ	*		1,372.95	61,750.78
	3/10/11	37731	PJ	*		159.84	61,910.62
	3/11/11	31103	CDJ		6,413.89		55,496.73
	3/18/11	31118	CDJ		6,896.18		48,600.55
	3/19/11	37948	PJ	*		822.80	49,423.35
	3/19/11	37946	PJ	*		1,311.40	50,734.75
	3/21/11	38010	PJ	*		1,027.29	51,762.04
	3/22/11	38034	PJ	*		1,401.12	53,163.16
	3/22/11	38033	PJ	*		821.00	53,984.16
	3/22/11	38035	PJ	*		2,076.66	56,060.82
	3/23/11	31151	CDJ		8,083.76		47,977.06
	3/28/11	38206	PJ	*		1,218.60	49,195.66

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	3/28/11	38213	PJ	*		778.68	49,974.34
	3/28/11	38210	PJ	*		500.50	50,474.84
	3/29/11	38227	PJ	*		2,098.90	52,573.74
	3/31/11	38316	PJ	*		502.15	53,075.89
	3/31/11	38319	PJ	*		951.06	54,026.95
	3/31/11	38337	PJ	*		367.25	54,394.20
	4/1/11	31169	CDJ		5,770.75		48,623.45
	4/6/11	38516	PJ	*		128.26	48,751.71
	4/6/11	38511	PJ	*		62.92	48,814.63
	4/6/11	38512	PJ	*		456.17	49,270.80
	4/8/11	31200	CDJ		7,170.67		42,100.13
	4/8/11	38550	PJ	*		587.52	42,687.65
	4/11/11	38634	PJ	*		1,133.16	43,820.81
	4/11/11	38633	PJ	*		1,133.16	44,953.97
	4/11/11	38632	PJ	*		1,132.02	46,085.99
	4/15/11	31204	CDJ		6,943.27		39,142.72
	4/15/11	38738	PJ	*		720.02	39,862.74
	4/15/11	38734	PJ	*		1,109.68	40,972.42
	4/19/11	31223	CDJ		7,656.85		33,315.57
	4/19/11	38832	PJ	*		1,168.70	34,484.27
	4/20/11	38884	PJ	*		1,224.12	35,708.39
	4/21/11	38905	PJ	*		889.56	36,597.95
	4/21/11	38906	PJ	*		956.92	37,554.87
	4/25/11	38981	PJ	*		931.30	38,486.17
	4/26/11	39004	PJ	*		1,676.70	40,162.87
	4/28/11	31245	CDJ		7,410.87		32,752.00
	5/1/11	37827	PJ	*		1,133.16	33,885.16
	5/1/11	37828	PJ	*		1,329.30	35,214.46
	5/1/11	37829	PJ	*		687.60	35,902.06
	5/1/11	39070	PJ	*		1,484.82	37,386.88
	5/1/11	38357	PJ	*		1,142.28	38,529.16
	5/1/11	38442	PJ	*		923.23	39,452.39
	5/1/11	38443	PJ	*		746.10	40,198.49
	5/1/11	38452	PJ	*		1,159.34	41,357.83
	5/1/11	38510	PJ	*		1,450.08	42,807.91
	5/1/11	38534	PJ	*		1,897.35	44,705.26
	5/1/11	38354	PJ	*		230.52	44,935.78
	5/1/11	38356	PJ	*		997.79	45,933.57
	5/1/11	38420	PJ	*		1,605.00	47,538.57
	5/1/11	38421	PJ	*		1,165.99	48,704.56
	5/2/11	39162	PJ	*		1,090.80	49,795.36
	5/6/11	31256	CDJ		7,698.58		42,096.78
	5/6/11	39250	PJ	*		968.40	43,065.18
	5/6/11	39251	PJ	*		1,401.12	44,466.30
	5/6/11	39252	PJ	*		1,629.45	46,095.75
	5/6/11	39254	PJ	*		603.79	46,699.54
	5/6/11	39255	PJ	*		549.34	47,248.88
	5/6/11	39256	PJ	*		2,101.68	49,350.56
	5/10/11	39341	PJ	*		1,693.77	51,044.33
	5/11/11	39372	PJ	*		1,728.87	52,773.20
	5/13/11	31274	CDJ		8,476.13		44,297.07
	5/13/11	050911	PJ	*	261.25		44,035.82
	5/13/11	39405	PJ	*		1,387.50	45,423.32
	5/16/11	39482	PJ	*		1,564.15	46,987.47
	5/16/11	39483	PJ	*		1,412.66	48,400.13
	5/16/11	39484	PJ	*		1,214.00	49,614.13
	5/18/11	39528	PJ	*		1,629.78	51,243.91
	5/18/11	39527	PJ	*		1,135.44	52,379.35
	5/18/11	39526	PJ	*		1,690.56	54,069.91
	5/19/11	39409	PJ	*		1,137.72	55,207.63
	5/20/11	31298	CDJ		7,652.01		47,555.62
	5/23/11	39641	PJ	*		1,453.50	49,009.12
	5/23/11	39640	PJ	*		1,625.45	50,634.57
	5/24/11	39658	PJ	*		1,332.66	51,967.23
	5/24/11	39655	PJ	*		1,180.30	53,147.53
	5/24/11	39654	PJ	*		1,638.81	54,786.34
	5/25/11	39702	PJ	*		1,171.60	55,957.94
	5/26/11	31303	CDJ		8,546.69		47,411.25
	5/31/11	31323	CDJ		2,770.99		44,640.26
	6/1/11	38701	PJ	*		1,088.10	45,728.36

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	6/1/11	39903	PJ	*		1,065.96	46,794.32
	6/1/11	39789	PJ	*		1,211.21	48,005.53
	6/1/11	39790	PJ	*		1,710.94	49,716.47
	6/1/11	39420	PJ	*		1,735.10	51,451.57
	6/2/11	31330	CDJ		6,396.74		45,054.83
	6/3/11	39938	PJ	*		70.35	45,125.18
	6/6/11	39940	PJ	*		828.44	45,953.62
	6/6/11	39941	PJ	*		1,341.97	47,295.59
	6/8/11	40036	PJ	*		1,095.32	48,390.91
	6/10/11	31351	CDJ		6,766.70		41,624.21
	6/16/11	31364	CDJ		7,178.38		34,445.83
	6/20/11	40300	PJ	*		1,145.00	35,590.83
	6/24/11	31378	CDJ		6,073.66		29,517.17
	6/24/11	40521	PJ	*		939.76	30,456.93
	6/24/11	40510	PJ	*		1,221.00	31,677.93
	6/24/11	40511	PJ	*		1,116.06	32,793.99
	6/24/11	40512	PJ	*		1,122.90	33,916.89
	6/24/11	40513	PJ	*		2,059.98	35,976.87
	6/24/11	40514	PJ	*		1,416.41	37,393.28
	6/24/11	40519	PJ	*		1,195.29	38,588.57
	6/27/11	40600	PJ	*		1,209.78	39,798.35
	6/28/11	40613	PJ	*		322.14	40,120.49
	6/30/11	31385	CDJ		5,317.06		34,803.43
	6/30/11	31401	CDJ		2,872.82		31,930.61
	7/1/11	40618	PJ	*		1,178.85	33,109.46
	7/1/11	40678	PJ	*		915.67	34,025.13
	7/1/11	39410	PJ	*		1,136.58	35,161.71
	7/1/11	050911a	PJ	*		261.25	35,422.96
	7/1/11	39916	PJ	*		1,959.40	37,382.36
	7/11/11	31412	CDJ		4,455.78		32,926.58
	7/13/11	31430	CDJ		5,548.19		27,378.39
	7/18/11	41048	PJ	*		2,805.02	30,183.41
	7/18/11	41049	PJ	*		1,989.09	32,172.50
	7/19/11	31440	CDJ		6,912.86		25,259.64
	7/19/11	41073	PJ	*		1,333.99	26,593.63
	7/19/11	41050	PJ	*		1,392.78	27,986.41
	7/26/11	31463	CDJ		5,808.29		22,178.12
	7/29/11	31464	CDJ		1,959.40		20,218.72
	8/1/11	39557	PJ	*		1,179.36	21,398.08
	8/1/11	41139	PJ	*		1,458.54	22,856.62
	8/1/11	41140	PJ	*		1,134.52	23,991.14
	8/1/11	41164	PJ	*		2,091.95	26,083.09
	8/1/11	41287	PJ	*		1,407.68	27,490.77
	8/1/11	41288	PJ	*		1,722.21	29,212.98
	8/3/11	31482	CDJ		6,995.49		22,217.49
	8/3/11	41492	PJ	*		1,177.40	23,394.89
	8/3/11	41491	PJ	*		2,090.56	25,485.45
	8/3/11	41486	PJ	*		1,261.25	26,746.70
	8/4/11	41535	PJ	*		684.86	27,431.56
	8/8/11	41653	PJ	*		1,979.36	29,410.92
	8/8/11	41654	PJ	*		1,453.50	30,864.42
	8/8/11	41655	PJ	*		759.00	31,623.42
	8/10/11	31495	CDJ		6,881.71		24,741.71
	8/15/11	41823	PJ	*		1,178.85	25,920.56
	8/16/11	31509	CDJ		7,520.88		18,399.68
	8/22/11	42009	PJ	*		1,395.56	19,795.24
	8/22/11	42008	PJ	*		980.21	20,775.45
	8/22/11	42007	PJ	*		1,157.10	21,932.55
	8/22/11	42006	PJ	*		1,582.68	23,515.23
	8/22/11	41929	PJ	*		534.66	24,049.89
	8/23/11	42036	PJ	*		1,716.65	25,766.54
	8/23/11	42035	PJ	*		646.38	26,412.92
	8/23/11	42033	PJ	*		1,177.40	27,590.32
	8/24/11	42069	PJ	*		2,107.24	29,697.56
	8/24/11	42068	PJ	*		2,019.67	31,717.23
	8/24/11	42067	PJ	*		1,669.95	33,387.18
	8/27/11	31523	CDJ		7,814.90		25,572.28
	9/1/11	42279	PJ	*		2,104.46	27,676.74
	9/1/11	42278	PJ	*		2,030.79	29,707.53
	9/1/11	42300	PJ	*		1,296.40	31,003.93

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	9/1/11	42299	PJ	*		911.02	31,914.95
	9/1/11	42298	PJ	*		240.66	32,155.61
	9/2/11	31538	CDJ		5,214.07		26,941.54
	9/2/11	42331	PJ	*		1,817.70	28,759.24
	9/7/11	42456	PJ	*		1,395.56	30,154.80
	9/9/11	31551	CDJ		4,191.86		25,962.94
	9/16/11	31565	CDJ		1,178.85		24,784.09
	9/16/11	42752	PJ	*		713.70	25,497.79
	9/16/11	42750	PJ	*		939.60	26,437.39
	9/16/11	42751	PJ	*		1,156.87	27,594.26
	9/23/11	31582	CDJ		5,650.21		21,944.05
	9/29/11	31592	CDJ		7,317.62		14,626.43
	10/1/11	42683	PJ	*		1,188.77	15,815.20
	10/1/11	42682	PJ	*		2,046.08	17,861.28
	10/1/11	42681	PJ	*		1,751.40	19,612.68
	10/1/11	42649	PJ	*		2,094.73	21,707.41
	10/1/11	42104	PJ	*		1,661.92	23,369.33
	10/1/11	42921	PJ	*		722.10	24,091.43
	10/1/11	43077	PJ	*		1,312.74	25,404.17
	10/1/11	43136	PJ	*		2,104.46	27,508.63
	10/3/11	43178	PJ	*		2,648.22	30,156.85
	10/3/11	43146	PJ	*		2,091.95	32,248.80
	10/3/11	43145	PJ	*		2,019.67	34,268.47
	10/3/11	43144	PJ	*		1,792.80	36,061.27
	10/3/11	43143	PJ	*		1,128.00	37,189.27
	10/3/11	43142	PJ	*		2,005.77	39,195.04
	10/3/11	43141	PJ	*		1,178.85	40,373.89
	10/3/11	43140	PJ	*		1,554.39	41,928.28
	10/4/11	43261	PJ	*		1,125.18	43,053.46
	10/4/11	43260	PJ	*		1,788.48	44,841.94
	10/7/11	31626	CDJ		6,395.58		38,446.36
	10/7/11	43333	PJ	*		1,428.33	39,874.69
	10/14/11	31652	CDJ		5,420.68		34,454.01
	10/14/11	43501	PJ	*		1,136.78	35,590.79
	10/19/11	43605	PJ	*		1,220.89	36,811.68
	10/19/11	43602	PJ	*		715.11	37,526.79
	10/20/11	43657	PJ	*		1,269.85	38,796.64
	10/20/11	43656	PJ	*		1,005.96	39,802.60
	10/21/11	31729	CDJ		7,080.98		32,721.62
	10/24/11	43672	PJ	*		1,203.84	33,925.46
	10/24/11	43738	PJ	*		1,748.70	35,674.16
	10/27/11	31749	CDJ		4,472.09		31,202.07
	11/2/11	43949	PJ	*		812.00	32,014.07
	11/3/11	31765	CDJ		4,139.30		27,874.77
	11/10/11	31778	CDJ		5,867.01		22,007.76
	11/18/11	5090	CDJ		8,552.64		13,455.12
	11/21/11	44426	PJ	*		664.70	14,119.82
	11/22/11	5098	CDJ		5,478.77		8,641.05
	11/22/11	44458	PJ	*		474.15	9,115.20
	11/22/11	44457	PJ	*		692.55	9,807.75
	11/22/11	44456	PJ	*		1,787.54	11,595.29
	11/22/11	44455	PJ	*		2,118.36	13,713.65
	11/22/11	44454	PJ	*		1,163.70	14,877.35
	11/22/11	44452	PJ	*		1,221.22	16,098.57
	12/1/11	44182	PJ	*		1,100.04	17,198.61
	12/2/11	5126	CDJ		5,415.65		11,782.96
	12/7/11	44752	PJ			1,005.96	12,788.92
	12/9/11	5134	CDJ		2,560.70		10,228.22
	12/9/11	44789	PJ			1,152.75	11,380.97
	12/13/11	5154	CDJ		1,100.04		10,280.93
	12/16/11	14153000	PJ			2,146.16	12,427.09
	12/16/11	14168600	PJ			977.40	13,404.49
	12/16/11	14152900	PJ			2,108.63	15,513.12
	12/19/11	45007	PJ			1,463.76	16,976.88
	12/22/11	4674	CDJ		4,782.64		12,194.24
	12/28/11	4686	CDJ		3,339.58		8,854.66
70	9/29/11	29677	PJ	*		104.84	104.84
Harold Silverman	9/29/11	31591	CDJ		104.84		0.00

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74	11/8/11	528958	PJ	*		2,984.40	2,984.40
Hornwood Inc.	11/8/11	528959	PJ	*		846.45	3,830.85
	12/7/11	5132	CDJ		3,830.85		0.00
208	3/7/11	031111	PJ	*		449.42	449.42
Insurance Support Center	3/7/11	31099	CDJ		449.42		0.00
	11/15/11	56-e8-0221-0	PJ	*		2,767.00	2,767.00
	12/7/11	5131	CDJ		2,767.00		0.00
23	1/18/11	32780	CDJ		295.27	295.27	0.00
Internal Revenue Service							
47	3/11/11	29242	PJ	*		48.70	48.70
John Simon	3/11/11	29278	PJ	*		10.61	59.31
	3/11/11	29317	PJ	*		21.18	80.49
	3/11/11	29339	PJ	*		110.40	190.89
	3/11/11	29352	PJ	*		315.51	506.40
	3/11/11	29359	PJ	*		65.46	571.86
	3/11/11	29366	PJ	*		48.24	620.10
	3/11/11	29375	PJ	*		10.36	630.46
	3/11/11	29384	PJ	*	6.00		624.46
	3/11/11	29404	PJ	*		100.71	725.17
	3/11/11	29431	PJ	*		123.85	849.02
	3/11/11	28334	PJ	*	80.00		769.02
	3/11/11	28438	PJ	*	105.00		664.02
	3/11/11	28886	PJ	*	33.66		630.36
	3/18/11	31135	CDJ		630.36		0.00
	6/16/11	29442	PJ	*		36.53	36.53
	6/16/11	29450	PJ	*		82.71	119.24
	6/16/11	29477	PJ	*		158.64	277.88
	6/16/11	29496	PJ	*		37.30	315.18
	6/16/11	29512	PJ	*		51.71	366.89
	6/16/11	29519	PJ	*		11.18	378.07
	6/16/11	29536	PJ	*		11.18	389.25
	6/16/11	29537	PJ	*	11.97		377.28
	6/16/11	31361	CDJ		377.28		0.00
	10/31/11	closeout	PJ	*		500.00	500.00
	10/31/11	31762	CDJ		500.00		0.00
	12/9/11	29655	PJ	*		161.04	161.04
	12/9/11	29675	PJ	*		11.52	172.56
	12/9/11	29727	PJ	*		24.65	197.21
	12/9/11	29762	PJ	*		11.28	208.49
	12/9/11	29564	PJ	*		9.49	217.98
	12/9/11	29565	PJ	*		10.73	228.71
	12/9/11	29585	PJ	*		11.84	240.55
	12/9/11	29610	PJ	*		35.91	276.46
	12/9/11	29624	PJ	*		26.33	302.79
	12/9/11	29638	PJ	*		111.88	414.67
	12/9/11	29641	PJ	*		24.82	439.49
	12/9/11	5147	CDJ		439.49		0.00
29	2/9/11	29313	PJ	*		23.40	23.40
Joseph T. Moshy	2/9/11	29316	PJ	*		2.54	25.94
	2/9/11	29322	PJ	*		104.33	130.27
	2/9/11	29324	PJ	*		12.42	142.69
	2/9/11	29330	PJ	*		140.65	283.34
	2/9/11	29331	PJ	*		8.64	291.98
	2/9/11	29332	PJ	*		111.03	403.01
	2/9/11	29334	PJ	*		11.65	414.66
	2/9/11	29341	PJ	*		26.14	440.80
	2/9/11	29346	PJ	*		177.24	618.04
	2/9/11	29373	PJ	*		6.12	624.16
	2/9/11	29374	PJ	*		27.54	651.70
	2/9/11	29377	PJ	*		121.52	773.22
	2/9/11	29393	PJ	*		67.68	840.90
	2/9/11	29396	PJ	*		119.31	960.21
	2/9/11	29405	PJ	*		13.14	973.35
	2/9/11	29443	PJ	*		13.14	986.49
	2/9/11	31027	CDJ		986.49		0.00
	3/11/11	29310	PJ	*		12.42	12.42

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	3/11/11	29409	PJ	*		218.10	230.52
	3/11/11	29400	PJ	*		11.88	242.40
	3/11/11	29416	PJ	*		35.79	278.19
	3/11/11	29419	PJ	*		66.35	344.54
	3/11/11	29424	PJ	*		13.64	358.18
	3/11/11	29489	PJ	*		13.14	371.32
	3/11/11	29491	PJ	*	62.13		309.19
	3/11/11	29497	PJ	*	78.59		230.60
	3/18/11	31134	CDJ		230.60		0.00
	4/5/11	29428	PJ	*		138.65	138.65
	4/5/11	29432	PJ	*		27.27	165.92
	4/5/11	29433	PJ	*		23.40	189.32
	4/5/11	29434	PJ	*		9.17	198.49
	4/5/11	29439	PJ	*		9.36	207.85
	4/5/11	29446	PJ	*		7.80	215.65
	4/5/11	29448	PJ	*		23.76	239.41
	4/5/11	29455	PJ	*		5.15	244.56
	4/5/11	29468	PJ	*		52.26	296.82
	4/5/11	29483	PJ	*		277.09	573.91
	4/5/11	29484	PJ	*		40.27	614.18
	4/5/11	29506	PJ	*		32.67	646.85
	4/15/11	31215	CDJ		646.85		0.00
	5/12/11	29487	PJ	*		11.88	11.88
	5/12/11	29471	PJ	*		163.55	175.43
	5/12/11	29476	PJ	*		76.79	252.22
	5/12/11	29482	PJ	*		46.04	298.26
	5/12/11	29490	PJ	*		7.80	306.06
	5/12/11	29566	PJ	*	7.60		298.46
	5/12/11	29522	PJ	*		237.00	535.46
	5/12/11	31284	CDJ		717.94		-182.48
	5/12/11	29531	PJ	*		182.48	0.00
	6/16/11	29518	PJ	*		12.45	12.45
	6/16/11	29521	PJ	*		120.65	133.10
	6/16/11	29532	PJ	*		42.96	176.06
	6/16/11	31363	CDJ		176.06		0.00
58 Lou Sgrignoli	4/19/11	28788	PJ	*		93.02	93.02
	4/19/11	31222	CDJ		93.02		0.00
	5/19/11	31304	CDJ		69.26		-69.26
	5/25/11	29581	PJ	*		69.26	0.00
207 McMaster-Carr	1/1/11	Balance Fwd					72.65
	1/5/11	4051630	PJ	*	8.06		64.59
	1/6/11	4235670	PJ	*		41.51	106.10
	1/14/11	74932292	PJ	*		37.82	143.92
	1/17/11	75031259	PJ	*		22.04	165.96
	1/18/11	75154902	PJ	*		15.17	181.13
	1/21/11	75532120	PJ	*		72.99	254.12
	1/31/11	30996	CDJ		106.10		148.02
	2/7/11	76850072	PJ	*		33.97	181.99
	2/18/11	31049	CDJ		148.02		33.97
	3/1/11	78750969	PJ	*		14.31	48.28
	3/4/11	31093	CDJ		33.97		14.31
	4/1/11	31173	CDJ		14.31		0.00
	4/4/11	81880448	PJ	*		16.94	16.94
	4/26/11	83935296	PJ	*		35.95	52.89
	5/1/11	84280931	PJ	*		21.82	74.71
	5/5/11	31263	CDJ		52.89		21.82
	5/13/11	84400217	PJ	*		14.42	36.24
	5/27/11	31312	CDJ		36.24		0.00
	6/6/11	87179113	PJ	*		11.86	11.86
	6/30/11	31398	CDJ		11.86		0.00
	7/1/11	89300207	PJ	*		9.10	9.10
	7/1/11	88944416	PJ	*		88.47	97.57
	7/12/11	31422	CDJ		97.57		0.00
	7/26/11	91269808	PJ	*		136.13	136.13
	8/12/11	31499	CDJ		136.13		0.00
	11/15/11	10135461	PJ	*		105.24	105.24
	11/22/11	5103	CDJ		105.24		0.00

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44 NYC Dept. of Finance	2/25/11	31068	CDJ		1,538.00	1,538.00	0.00
45 NYS Corporation Tax	2/25/11	31069	CDJ		1,000.00	1,000.00	0.00
24 NYS Employment Taxes	1/18/11	32781	CDJ		84.22	84.22	0.00
	4/13/11	041311	PJ	*		1,978.11	1,978.11
	4/13/11	31202	CDJ		1,978.11		0.00
	7/14/11	063011	PJ	*		363.62	363.62
	7/14/11	31431	CDJ		363.62		0.00
	10/11/11	093011	PJ	*		116.87	116.87
	10/11/11	31646	CDJ		116.87		0.00
57 NYS Tax Department	4/1/11	31178	CDJ		1,564.32	1,564.32	0.00
	6/29/11	31390	CDJ		1,528.76	1,528.76	0.00
	7/29/11	31466	CDJ		481.88	481.88	0.00
	9/2/11	31537	CDJ		498.25	498.25	0.00
	9/30/11	31612	CDJ		565.00	565.00	0.00
	10/31/11	31763	CDJ		481.88	481.88	0.00
	12/12/11	5153	CDJ		484.00	484.00	0.00
67 NYS Unemployment Insurance	7/21/11	072111	PJ	*		79.05	79.05
	7/22/11	31453	CDJ		79.05		0.00
8 NYSEG	1/21/11	012111	PJ	*		305.25	305.25
	1/21/11	32797	CDJ		305.25		0.00
	2/16/11	021611	PJ	*		56.63	56.63
	2/18/11	31051	CDJ		56.63		0.00
	3/18/11	031811	PJ	*		130.92	130.92
	3/18/11	31126	CDJ		130.92		0.00
	4/15/11	041511	PJ	*		38.63	38.63
	4/19/11	31230	CDJ		38.63		0.00
	5/9/11	050911	PJ	*		123.69	123.69
	5/9/11	31277	CDJ		123.69		0.00
	6/10/11	061011	PJ	*		46.57	46.57
	6/10/11	31349	CDJ		46.57		0.00
	7/11/11	071111	PJ	*		73.29	73.29
	7/12/11	31417	CDJ		73.29		0.00
	8/10/11	081011	PJ	*		87.16	87.16
	8/12/11	31500	CDJ		87.16		0.00
	9/9/11	090911	PJ	*		83.62	83.62
	9/9/11	31554	CDJ		83.62		0.00
	10/12/11	101211	PJ	*		116.17	116.17
	10/21/11	31737	CDJ		116.17		0.00
	11/4/11	110411	PJ	*		71.84	71.84
	11/10/11	31785	CDJ		71.84		0.00
	12/15/11	121511	PJ	*		115.71	115.71
	12/15/11	5161	CDJ		115.71		0.00
98 New Generation Yarn Corp.	1/1/11	Balance Fwd					24,633.60
	2/10/11	31021	CDJ		2,000.00		22,633.60
	2/15/11	31034	CDJ		7,817.60		14,816.00
	3/7/11	31101	CDJ		4,000.00		10,816.00
	3/14/11	31111	CDJ		3,500.00		7,316.00
	3/16/11	31115	CDJ		2,292.00		5,024.00
	3/25/11	31157	CDJ		5,024.00		0.00
	6/13/11	907254	PJ	*		3,800.13	3,800.13
	6/28/11	907309	PJ	*		3,800.13	7,600.26
	7/1/11	907245	PJ	*		5,344.00	12,944.26
	7/12/11	31408	CDJ		5,344.00		7,600.26
	9/16/11	907583	PJ			9,634.56	17,234.82
	9/27/11	907634	PJ			5,706.24	22,941.06
	10/4/11	907665	PJ			3,800.13	26,741.19
	10/7/11	31629	CDJ		3,800.13		22,941.06
	10/14/11	31654	CDJ		3,800.13		19,140.93
	11/14/11	907830	PJ			3,345.06	22,485.99
	12/20/11	907979	PJ			2,380.80	24,866.79
63	6/23/11	8079	PJ	*		10.50	10.50

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New River Fabrics Inc.	6/23/11	8072	PJ	*		950.40	960.90
	7/19/11	31439	CDJ		960.90		0.00
	10/4/11	8229	PJ	*		1,883.44	1,883.44
	10/6/11	8236	PJ	*		10.50	1,893.94
	10/11/11	8244	PJ	*		893.80	2,787.74
	10/11/11	8246	PJ	*		14.89	2,802.63
	10/13/11	8251	PJ	*		14.89	2,817.52
	10/18/11	8256	PJ	*		133.56	2,951.08
	11/1/11	8278	PJ	*		1,565.24	4,516.32
	11/1/11	8276	PJ	*		46.86	4,563.18
	11/1/11	8282	PJ	*		1,519.68	6,082.86
	11/3/11	31764	CDJ		2,817.52		3,265.34
	11/3/11	8295	PJ	*		577.50	3,842.84
	11/10/11	8310	PJ	*		2,310.75	6,153.59
	11/15/11	31794	CDJ		1,745.66		4,407.93
	11/22/11	5099	CDJ		2,097.18		2,310.75
	12/1/11	8318	PJ	*		637.98	2,948.73
	12/1/11	8321	PJ	*		1,870.44	4,819.17
	12/1/11	8333	PJ	*		2,498.16	7,317.33
	12/1/11	8331	PJ	*		23.43	7,340.76
	12/2/11	5119	CDJ		2,310.75		5,030.01
	12/2/11	8349	PJ	*		2,253.70	7,283.71
	12/6/11	5128	CDJ		2,508.42		4,775.29
	12/6/11	8351	PJ	*		1,797.39	6,572.68
	12/7/11	8350	PJ	*		834.94	7,407.62
	12/13/11	5155	CDJ		2,521.59		4,886.03
	12/15/11	8380	PJ			1,643.34	6,529.37
	12/16/11	8383	PJ			688.80	7,218.17
	12/20/11	8392	PJ			1,884.48	9,102.65
	12/20/11	8388	PJ			10.50	9,113.15
12/23/11	4675	CDJ		2,253.70		6,859.45	
12/28/11	4688	CDJ		2,632.33		4,227.12	
137	1/1/11	Balance Fwd					793.10
Orbit Industries	1/6/11	32760	CDJ		793.10		0.00
	1/6/11	10101	PJ	*		2,216.06	2,216.06
	1/18/11	011811	PJ	*	210.96		2,005.10
	2/4/11	10141	PJ	*		1,680.00	3,685.10
	2/7/11	10170	PJ	*		1,380.00	5,065.10
	2/17/11	10066	PJ	*		1,284.36	6,349.46
	2/17/11	10136	PJ	*		763.84	7,113.30
	2/17/11	10120	PJ	*		914.76	8,028.06
	2/18/11	31043	CDJ		2,005.10		6,022.96
	3/4/11	10174	PJ	*		914.76	6,937.72
	3/7/11	10172	PJ	*		2,703.60	9,641.32
	3/18/11	31141	CDJ		3,060.00		6,581.32
	4/1/11	31172	CDJ		2,962.96		3,618.36
	4/19/11	31226	CDJ		3,618.36		0.00
	6/1/11	10310	PJ	*		1,710.94	1,710.94
	6/1/11	10317	PJ	*		1,285.90	2,996.84
	6/1/11	10316	PJ	*		924.00	3,920.84
	7/11/11	31410	CDJ		3,920.84		0.00
	7/15/11	10471	PJ	*		1,296.00	1,296.00
	8/3/11	10509	PJ	*		2,100.00	3,396.00
	8/12/11	31501	CDJ		1,296.00		2,100.00
	8/30/11	10500	PJ	*		1,844.92	3,944.92
	9/9/11	31553	CDJ		2,100.00		1,844.92
9/30/11	31614	CDJ		1,844.92		0.00	
64	6/24/11	10428	PJ	*		273.93	273.93
Orbit Industries	7/1/11	10434	PJ	*		868.74	1,142.67
	7/29/11	31468	CDJ		1,142.67		0.00
60	6/7/11	060111	PJ	*		285.12	285.12
PN Fire & Burglar Alarm Co.,I	6/10/11	31347	CDJ		285.12		0.00
	10/1/11	165903	PJ	*		86.40	86.40
	10/7/11	31641	CDJ		86.40		0.00
14	1/13/11	8501190ja11	PJ	*		181.84	181.84
Pitney Bowes Credit Corp.	1/31/11	31000	CDJ		181.84		0.00

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	4/15/11	8501190-ap11	PJ	*		181.84	181.84
	4/19/11	31228	CDJ		181.84		0.00
	7/21/11	668628	PJ	*		96.33	96.33
	7/21/11	31444	CDJ		96.33		0.00
	7/21/11	8501190-jy11	PJ	*		181.84	181.84
	7/21/11	31447	CDJ		181.84		0.00
	11/22/11	8501190-nv11	PJ	*		181.84	181.84
	11/22/11	5105	CDJ		181.84		0.00
41 Purchase Power	2/24/11	022511	PJ	*		600.00	600.00
	3/4/11	31092	CDJ		600.00		0.00
	6/24/11	062411	PJ	*		649.99	649.99
	6/28/11	31386	CDJ		649.99		0.00
	11/1/11	31741	CDJ		600.00	600.00	0.00
26 Quill Corp.	1/1/11	Balance Fwd					113.14
	1/31/11	30994	CDJ		113.14		0.00
	2/7/11	2148283	PJ	*		92.48	92.48
	3/2/11	2709240	PJ	*		41.28	133.76
	3/2/11	2717633	PJ	*		41.28	175.04
	3/4/11	31094	CDJ		92.48		82.56
	3/11/11	2951264	PJ	*		83.67	166.23
	4/8/11	31198	CDJ		166.23		0.00
	4/8/11	3563195	PJ	*		87.25	87.25
	5/5/11	31267	CDJ		87.25		0.00
	5/9/11	4156132	PJ	*		25.57	25.57
	5/9/11	4154161	PJ	*		63.57	89.14
	6/1/11	4527912	PJ	*		74.69	163.83
	6/1/11	4527987	PJ	*		145.77	309.60
	6/2/11	31331	CDJ		89.14		220.46
	6/3/11	4667549	PJ	*		59.18	279.64
	6/28/11	31387	CDJ		279.64		0.00
	7/18/11	5501089	PJ	*		87.41	87.41
	8/1/11	5792680	PJ	*		81.82	169.23
	8/10/11	31497	CDJ		87.41		81.82
	8/27/11	31529	CDJ		81.82		0.00
	9/12/11	6668500	PJ	*		8.07	8.07
	9/12/11	6689872	PJ	*		76.11	84.18
	9/29/11	31609	CDJ		84.18		0.00
	11/1/11	7753038	PJ	*		88.16	88.16
	11/15/11	31791	CDJ		88.16		0.00
	11/21/11	8185917	PJ	*		80.80	80.80
	12/6/11	8478085	PJ	*		82.86	163.66
	12/15/11	5159	CDJ		163.66		0.00
54 Rebtex Inc.	1/1/11	Balance Fwd					3,947.30
	1/1/11	436259	PJ	*		1,120.09	5,067.39
	1/6/11	32765	CDJ		1,212.20		3,855.19
	1/14/11	32789	CDJ		1,465.45		2,389.74
	1/28/11	436526	PJ	*		1,948.95	4,338.69
	2/4/11	31014	CDJ		1,269.65		3,069.04
	2/4/11	436628	PJ	*		1,414.70	4,483.74
	2/11/11	31026	CDJ		1,120.09		3,363.65
	3/15/11	437244	PJ	*		1,829.93	5,193.58
	3/16/11	31114	CDJ		1,948.95		3,244.63
	3/18/11	31131	CDJ		1,414.70		1,829.93
	4/5/11	437631	PJ	*		1,666.83	3,496.76
	4/14/11	437811	PJ	*		5.48	3,502.24
	4/20/11	31234	CDJ		1,829.93		1,672.31
	5/1/11	437532	PJ	*		1,918.10	3,590.41
	5/5/11	31268	CDJ		1,672.31		1,918.10
	5/9/11	438222	PJ	*		1,536.98	3,455.08
	5/12/11	438310	PJ	*		547.50	4,002.58
	5/13/11	31272	CDJ		1,918.10		2,084.48
	6/1/11	438542	PJ	*		1,451.10	3,535.58
	6/1/11	437111	PJ	*		2,700.99	6,236.57
	6/1/11	438435	PJ	*		1,865.10	8,101.67
	6/10/11	31340	CDJ		4,785.47		3,316.20
	6/30/11	31400	CDJ		3,316.20		0.00
	8/9/11	439750	PJ	*		1,872.90	1,872.90

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	9/8/11	023494	PJ	*		25.00	1,897.90
	9/16/11	31570	CDJ		1,897.90		0.00
	9/20/11	440402	PJ	*		468.20	468.20
	9/20/11	440401	PJ	*		1,787.90	2,256.10
	9/22/11	440445	PJ	*		1,620.60	3,876.70
	9/22/11	440446	PJ	*		1,425.60	5,302.30
	9/22/11	440447	PJ	*		788.81	6,091.11
	10/1/11	439758	PJ	*		1,746.20	7,837.31
	10/6/11	023583	PJ	*		25.00	7,862.31
	10/7/11	31625	CDJ		1,746.20		6,116.11
	10/21/11	31732	CDJ		2,256.10		3,860.01
	10/27/11	31750	CDJ		3,860.01		0.00
	11/1/11	441125	PJ	*		1,345.50	1,345.50
	11/1/11	441153	PJ	*		3.26	1,348.76
	11/1/11	440821	PJ	*		1,526.08	2,874.84
	11/17/11	5088	CDJ		1,345.50		1,529.34
	11/18/11	5091	CDJ		1,529.34		0.00
	11/29/11	441622	PJ			4,026.00	4,026.00
	11/30/11	023778	PJ			25.00	4,051.00
	12/1/11	441533	PJ	*		3,293.64	7,344.64
	12/8/11	5127	CDJ		3,293.64		4,051.00
	12/20/11	442030	PJ			2,586.55	6,637.55
	12/22/11	442082	PJ			362.85	7,000.40
55 Seneca Insurance Co.,Inc.	3/18/11	031811	PJ	*		478.34	478.34
	3/18/11	31130	CDJ		478.34		0.00
	7/11/11	071111	PJ	*		478.35	478.35
	7/12/11	31423	CDJ		478.35		0.00
48 Southeastern Freight Lines Inc	11/1/11	599814888	PJ	*		683.43	683.43
	11/15/11	31793	CDJ		683.43		0.00
1 Southern Mills, Inc.	1/1/11	300513	PJ	*		1,541.60	1,541.60
	1/1/11	300742	PJ	*		8,615.25	10,156.85
	1/7/11	32767	CDJ		1,541.60		8,615.25
	2/25/11	31076	CDJ		4,000.00		4,615.25
	3/23/11	31152	CDJ		4,615.25		0.00
	4/4/11	303354	PJ	*		846.10	846.10
	5/5/11	31264	CDJ		846.10		0.00
73 Spring Schroeder	10/31/11	32456	CDJ		549.00	549.00	0.00
	11/1/11	32454	CDJ		1,188.00	1,188.00	0.00
	11/29/11	32458	CDJ		441.00	441.00	0.00
25 Standard Security Life Ins.	1/18/11	32782	CDJ		50.85	50.85	0.00
	4/13/11	041311	PJ	*		50.85	50.85
	4/13/11	31203	CDJ		50.85		0.00
	7/14/11	063011	PJ	*		50.85	50.85
	7/14/11	31432	CDJ		50.85		0.00
	10/11/11	093011	PJ	*		37.29	37.29
	10/11/11	31647	CDJ		37.29		0.00
3 Suntrust	1/20/11	32792	CDJ		419.23	419.23	0.00
	2/18/11	31044	CDJ		419.23	419.23	0.00
	3/18/11	31132	CDJ		419.23	419.23	0.00
	4/13/11	31206	CDJ		413.23	413.23	0.00
	5/9/11	31276	CDJ		413.23	413.23	0.00
	6/9/11	31343	CDJ		413.23	413.23	0.00
	7/27/11	31456	CDJ		419.23	419.23	0.00
	8/5/11	31484	CDJ		413.23	413.23	0.00
	9/9/11	31545	CDJ		413.23	413.23	0.00
	10/7/11	31631	CDJ		413.23	413.23	0.00
	11/4/11	31769	CDJ		413.23	413.23	0.00
	12/9/11	120911	PJ	*		413.23	413.23
	12/9/11	5144	CDJ		413.23		0.00
4 TST Logistics	1/1/11	Balance Fwd					362.18
	1/6/11	32764	CDJ		362.18		0.00
	1/19/11	156812	PJ	*		131.07	131.07
	3/1/11	156772	PJ	*		590.51	721.58

Veratex Inc.
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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	3/14/11	31108	CDJ		590.51		131.07
	3/22/11	31143	CDJ		131.07		0.00
	3/24/11	157494	PJ	*		71.42	71.42
	5/1/11	157980	PJ	*		72.78	144.20
	5/5/11	31260	CDJ		71.42		72.78
	5/27/11	31311	CDJ		72.78		0.00
	6/13/11	158493	PJ	*		137.39	137.39
	7/12/11	31426	CDJ		137.39		0.00
	8/14/11	159196	PJ	*		86.04	86.04
	9/1/11	159397	PJ	*		70.68	156.72
	9/16/11	31568	CDJ		86.04		70.68
	9/29/11	31604	CDJ		70.68		0.00
	10/1/11	159980	PJ	*		91.34	91.34
	10/11/11	160364	PJ	*		848.00	939.34
	10/11/11	160114	PJ	*		799.40	1,738.74
	10/24/11	160279	PJ	*		70.68	1,809.42
	11/1/11	160400	PJ	*		848.00	2,657.42
	11/4/11	31776	CDJ		890.74		1,766.68
	11/11/11	160612	PJ	*		175.00	1,941.68
	11/15/11	31795	CDJ		918.68		1,023.00
	11/15/11	160649	PJ	*		548.10	1,571.10
	11/18/11	160699	PJ	*		159.12	1,730.22
	11/22/11	5100	CDJ		1,023.00		707.22
	12/1/11	160884	PJ	*		490.80	1,198.02
	12/2/11	5124	CDJ		707.22		490.80
	12/15/11	5164	CDJ		490.80		0.00
11 The Design Workshop	1/28/11	2811	PJ	*		2,880.00	2,880.00
	1/28/11	30982	CDJ		2,880.00		0.00
	2/28/11	2911	PJ	*		2,880.00	2,880.00
	2/28/11	31080	CDJ		2,880.00		0.00
	3/29/11	2912	PJ	*		2,880.00	2,880.00
	3/29/11	31164	CDJ		2,880.00		0.00
	4/1/11	2915	PJ	*		2,880.00	2,880.00
	4/28/11	31243	CDJ		2,880.00		0.00
	5/5/11	2917	PJ	*		2,880.00	2,880.00
	5/26/11	31306	CDJ		2,880.00		0.00
	6/1/11	2920	PJ	*		2,880.00	2,880.00
	6/24/11	31377	CDJ		2,880.00		0.00
	7/1/11	2922	PJ	*		2,880.00	2,880.00
	7/11/11	31415	CDJ		2,880.00		0.00
	8/10/11	2925	PJ	*		2,880.00	2,880.00
	8/30/11	31530	CDJ		2,880.00		0.00
	9/1/11	2928	PJ	*		2,880.00	2,880.00
	9/29/11	31589	CDJ		2,880.00		0.00
	10/1/11	2931	PJ	*		2,880.00	2,880.00
	10/26/11	31742	CDJ		2,880.00		0.00
	11/1/11	2933	PJ	*		2,880.00	2,880.00
	11/22/11	5110	CDJ		2,880.00		0.00
	12/1/11	2934	PJ	*		2,880.00	2,880.00
	12/28/11	4684	CDJ		2,880.00		0.00
62 Transit Center Inc.	6/24/11	062411	PJ	*		817.43	817.43
	6/24/11	31384	CDJ		817.43		0.00
40 Travelers	2/24/11	022411	PJ	*		106.00	106.00
	2/25/11	31072	CDJ		106.00		0.00
	5/16/11	6322k1126	PJ	*		291.00	291.00
	5/27/11	31318	CDJ		291.00		0.00
	6/24/11	061111	PJ	*		142.95	142.95
	6/24/11	31381	CDJ		142.95		0.00
	7/18/11	071811	PJ	*		210.25	210.25
	7/29/11	31473	CDJ		210.25		0.00
16 UPS	1/8/11	164390021	PJ	*		59.28	59.28
	1/15/11	164390031	PJ	*		65.80	125.08
	1/22/11	164390041	PJ	*		34.83	159.91
	1/29/11	164390051	PJ	*		23.57	183.48
	1/31/11	31003	CDJ		125.08		58.40
	2/5/11	164390061	PJ	*		34.79	93.19

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	2/12/11	164390071	PJ	*		12.07	105.26
	2/18/11	31047	CDJ		58.40		46.86
	2/19/11	164390081	PJ	*		59.19	106.05
	2/25/11	31073	CDJ		106.05		0.00
	2/26/11	164390091	PJ	*		39.86	39.86
	3/5/11	164390101	PJ	*		50.94	90.80
	3/12/11	164390111	PJ	*		11.59	102.39
	3/18/11	31119	CDJ		102.39		0.00
	3/19/11	164390121	PJ	*		46.47	46.47
	3/26/11	164390131	PJ	*		51.23	97.70
	4/2/11	164390141	PJ	*		44.82	142.52
	4/5/11	31190	CDJ		97.70		44.82
	4/9/11	164390151	PJ	*		37.53	82.35
	4/16/11	164390161	PJ	*		29.95	112.30
	4/19/11	31229	CDJ		82.35		29.95
	4/23/11	164390171	PJ	*		34.60	64.55
	5/1/11	164390181	PJ	*		35.46	100.01
	5/5/11	31269	CDJ		100.01		0.00
	5/7/11	164390191	PJ	*		51.82	51.82
	5/14/11	164390201	PJ	*		17.42	69.24
	5/21/11	164390211	PJ	*		19.98	89.22
	5/27/11	31320	CDJ		89.22		0.00
	6/1/11	164390221	PJ	*		29.57	29.57
	6/4/11	164390231	PJ	*		44.34	73.91
	6/10/11	31350	CDJ		73.91		0.00
	6/11/11	164390241	PJ	*		59.39	59.39
	6/18/11	164390251	PJ	*		63.07	122.46
	6/25/11	164390261	PJ	*		55.75	178.21
	6/30/11	31396	CDJ		178.21		0.00
	7/11/11	164390271	PJ	*		96.67	96.67
	7/12/11	31427	CDJ		96.67		0.00
	7/16/11	164390291	PJ	*		36.21	36.21
	7/23/11	164390301	PJ	*		99.40	135.61
	7/29/11	31469	CDJ		135.61		0.00
	8/1/11	164390311	PJ	*		101.87	101.87
	8/6/11	164390321	PJ	*		21.71	123.58
	8/10/11	31494	CDJ		123.58		0.00
	8/13/11	164390331	PJ	*		22.43	22.43
	8/20/11	164390341	PJ	*		91.62	114.05
	8/27/11	31521	CDJ		114.05		0.00
	9/3/11	164390361	PJ	*		20.44	20.44
	9/9/11	164390351	PJ	*		32.91	53.35
	9/9/11	31549	CDJ		53.35		0.00
	9/10/11	164390371	PJ	*		11.81	11.81
	9/17/11	164390381	PJ	*		11.96	23.77
	9/29/11	31608	CDJ		23.77		0.00
	10/1/11	164390401	PJ	*		75.01	75.01
	10/1/11	164390391	PJ	*		180.52	255.53
	10/7/11	31633	CDJ		255.53		0.00
	10/8/11	164390411	PJ	*		49.20	49.20
	10/15/11	164390421	PJ	*		125.20	174.40
	10/21/11	31739	CDJ		174.40		0.00
	10/22/11	164390431	PJ	*		253.31	253.31
	10/27/11	31757	CDJ		253.31		0.00
	11/1/11	164390441	PJ	*		11.59	11.59
	11/12/11	164390461	PJ	*		141.07	152.66
	11/19/11	164390471	PJ	*		139.37	292.03
	11/22/11	5104	CDJ		152.66		139.37
	12/2/11	5122	CDJ		139.37		0.00
	12/3/11	164390491	PJ	*		17.20	17.20
	12/15/11	5165	CDJ		17.20		0.00
18	1/1/11	u0307960a	PJ	*		55.66	55.66
USA Mobility Wireless Inc.	1/31/11	31005	CDJ		55.66		0.00
	2/17/11	U0307960B	PJ	*		68.46	68.46
	3/4/11	31090	CDJ		68.46		0.00
171	1/1/11	Balance Fwd					10,490.05
Unifi Mfg. Inc.	1/28/11	30983	CDJ		2,500.00		7,990.05
	2/4/11	31013	CDJ		2,000.00		5,990.05

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	2/10/11	31031	CDJ		2,000.00		3,990.05
	2/18/11	31042	CDJ		2,000.00		1,990.05
	2/25/11	31065	CDJ		1,990.05		0.00
	6/9/11	5025800	PJ	*		40,844.26	40,844.26
	6/28/11	31389	CDJ		34,715.64		6,128.62
	6/29/11	dm5025800	PJ	*	6,128.62		0.00
59	6/17/11	061711	PJ	*		1,709.00	1,709.00
Utica National Insurance Group	6/24/11	31376	CDJ		1,709.00		0.00
19	1/1/11	Balance Fwd					7,105.51
VRTX Inc.	1/1/11	8903	PJ	*		1,500.00	8,605.51
	1/3/11	8904	PJ	*		6,532.94	15,138.45
	1/4/11	8906	PJ	*		1,008.86	16,147.31
	1/5/11	8907	PJ	*		1,382.07	17,529.38
	1/5/11	8908	PJ	*		998.25	18,527.63
	1/5/11	8909	PJ	*		1,230.46	19,758.09
	1/6/11	8562	PJ	*		6,708.20	26,466.29
	1/6/11	8578	PJ	*		6,431.25	32,897.54
	1/6/11	8579	PJ	*		4,262.05	37,159.59
	1/6/11	8670	PJ	*		6,964.65	44,124.24
	1/6/11	32749	CDJ		24,366.15		19,758.09
	1/6/11	8913	PJ	*		1,868.00	21,626.09
	1/6/11	8914	PJ	*		251.55	21,877.64
	1/6/11	8915	PJ	*		1,420.90	23,298.54
	1/6/11	8916	PJ	*		1,306.50	24,605.04
	1/7/11	32768	CDJ		19,825.35		4,779.69
	1/11/11	8919	PJ	*		480.00	5,259.69
	1/11/11	8920	PJ	*		1,867.20	7,126.89
	1/12/11	8715	PJ	*		7,100.10	14,226.99
	1/12/11	8716	PJ	*		6,789.00	21,015.99
	1/12/11	8725	PJ	*		5,936.25	26,952.24
	1/12/11	8923	PJ	*		1,604.48	28,556.72
	1/12/11	8924	PJ	*		608.85	29,165.57
	1/12/11	8925	PJ	*		401.63	29,567.20
	1/18/11	8929	PJ	*		483.00	30,050.20
	1/18/11	8928	PJ	*		1,863.20	31,913.40
	1/25/11	8937	PJ	*		1,781.20	33,694.60
	1/25/11	8936	PJ	*		967.50	34,662.10
	1/26/11	8944	PJ	*		927.45	35,589.55
	1/27/11	8941	PJ	*		3,316.95	38,906.50
	1/28/11	012811	PJ	*		1,800.00	40,706.50
	1/28/11	30987	CDJ		1,800.00		38,906.50
	2/1/11	8945	PJ	*		1,449.75	40,356.25
	2/1/11	8949	PJ	*		1,024.80	41,381.05
	2/1/11	8948	PJ	*		512.67	41,893.72
	2/1/11	8947	PJ	*		1,666.53	43,560.25
	2/1/11	8946	PJ	*		934.83	44,495.08
	2/1/11	8950	PJ	*		2,975.61	47,470.69
	2/1/11	8951	PJ	*		1,834.41	49,305.10
	2/1/11	8953	PJ	*		1,500.00	50,805.10
	2/3/11	8954	PJ	*		1,587.75	52,392.85
	2/4/11	31016	CDJ		12,605.51		39,787.34
	2/7/11	8962	PJ	*		916.99	40,704.33
	2/14/11	8985	PJ	*		1,660.56	42,364.89
	2/14/11	8984	PJ	*		3,495.83	45,860.72
	2/14/11	8983	PJ	*		406.35	46,267.07
	2/14/11	8982	PJ	*		88.95	46,356.02
	2/14/11	8989	PJ	*		707.55	47,063.57
	2/15/11	8752	PJ	*		6,562.50	53,626.07
	2/15/11	8753	PJ	*		6,770.75	60,396.82
	2/15/11	8754	PJ	*		4,732.10	65,128.92
	2/15/11	8773	PJ	*		6,281.25	71,410.17
	2/15/11	31035	CDJ		24,346.60		47,063.57
	2/15/11	8986	PJ	*		4,737.20	51,800.77
	2/15/11	8974	PJ	*		3,094.50	54,895.27
	2/15/11	9006	PJ	*		240.75	55,136.02
	2/17/11	9005	PJ	*		403.60	55,539.62
	2/22/11	9007	PJ	*		2,434.02	57,973.64
	2/24/11	9015	PJ	*		567.05	58,540.69

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	2/24/11	9016	PJ	*		468.36	59,009.05
	2/24/11	9018	PJ	*		560.25	59,569.30
	2/24/11	9017	PJ	*		1,243.78	60,813.08
	2/24/11	9019	PJ	*		672.30	61,485.38
	2/24/11	9020	PJ	*		401.72	61,887.10
	2/24/11	9021	PJ	*		787.75	62,674.85
	2/24/11	9022	PJ	*		654.39	63,329.24
	2/24/11	9023	PJ	*		997.59	64,326.83
	2/24/11	9024	PJ	*		176.25	64,503.08
	2/24/11	9025	PJ	*		285.29	64,788.37
	2/24/11	9026	PJ	*		232.89	65,021.26
	2/24/11	9013	PJ	*		416.00	65,437.26
	2/25/11	9027	PJ	*		1,056.75	66,494.01
	2/25/11	022511	PJ	*		1,800.00	68,294.01
	2/25/11	31077	CDJ		1,800.00		66,494.01
	2/28/11	9030	PJ	*	1,786.15		64,707.86
	2/28/11	9036	PJ	*		952.52	65,660.38
	2/28/11	9037	PJ	*		1,388.34	67,048.72
	3/1/11	8789	PJ	*		6,880.25	73,928.97
	3/1/11	8793	PJ	*		9,016.70	82,945.67
	3/2/11	9039	PJ	*		2,445.30	85,390.97
	3/3/11	9043	PJ	*	2,354.12		83,036.85
	3/4/11	9038	PJ	*		1,500.00	84,536.85
	3/7/11	9051	PJ	*		1,322.97	85,859.82
	3/7/11	9050	PJ	*		104.40	85,964.22
	3/7/11	9049	PJ	*		1,255.79	87,220.01
	3/7/11	7048	PJ	*		1,108.03	88,328.04
	3/8/11	8788	PJ	*		7,053.75	95,381.79
	3/10/11	9064	PJ	*		488.25	95,870.04
	3/15/11	31113	CDJ		7,163.53		88,706.51
	3/16/11	9059	PJ	*		109.78	88,816.29
	3/17/11	9062	PJ	*		6,813.07	95,629.36
	3/21/11	9072	PJ	*		576.18	96,205.54
	3/21/11	9071	PJ	*		1,434.68	97,640.22
	3/21/11	9070	PJ	*		1,147.04	98,787.26
	3/21/11	9069	PJ	*		584.21	99,371.47
	3/21/11	9079	PJ	*		3,371.36	102,742.83
	3/22/11	032211	PJ	*		1,900.00	104,642.83
	3/22/11	31145	CDJ		15,896.95		88,745.88
	3/22/11	31146	CDJ		1,900.00		86,845.88
	3/25/11	9082	PJ	*		1,346.22	88,192.10
	3/25/11	9083	PJ	*		1,082.00	89,274.10
	3/29/11	8819	PJ	*		7,200.00	96,474.10
	3/29/11	31163	CDJ		7,200.00		89,274.10
	3/29/11	9092	PJ	*		691.09	89,965.19
	3/29/11	9093	PJ	*		484.05	90,449.24
	3/30/11	9097	PJ	*		281.45	90,730.69
	4/1/11	31166	CDJ		5,922.12		84,808.57
	4/1/11	38357	PJ	*		1,142.28	85,950.85
	4/4/11	38443	PJ	*		746.10	86,696.95
	4/4/11	38442	PJ	*		923.23	87,620.18
	4/5/11	9099	PJ	*		1,500.00	89,120.18
	4/5/11	31179	CDJ		6,077.41		83,042.77
	4/5/11	38452	PJ	*		1,159.34	84,202.11
	4/6/11	38510	PJ	*		1,450.08	85,652.19
	4/7/11	38534	PJ	*		1,897.35	87,549.54
	4/11/11	9106	PJ	*		881.55	88,431.09
	4/11/11	9107	PJ	*		685.95	89,117.04
	4/11/11	9108	PJ	*		910.13	90,027.17
	4/12/11	8820	PJ	*		8,915.15	98,942.32
	4/12/11	8851	PJ	*		5,317.50	104,259.82
	4/12/11	31201	CDJ		14,232.65		90,027.17
	4/15/11	31220	CDJ		7,308.36		82,718.81
	4/15/11	9127	PJ	*		418.50	83,137.31
	4/18/11	8852	PJ	*		7,168.70	90,306.01
	4/18/11	8853	PJ	*		6,959.80	97,265.81
	4/18/11	8854	PJ	*		7,189.80	104,455.61
	4/18/11	8882	PJ	*		7,173.75	111,629.36
	4/18/11	8883	PJ	*		6,840.10	118,469.46
	4/18/11	8921	PJ	*		7,218.75	125,688.21

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	4/18/11	31221	CDJ		42,550.90		83,137.31
	4/19/11	9142	PJ	*		1,667.25	84,804.56
	4/20/11	9139	PJ	*	218.45		84,586.11
	4/21/11	9143	PJ	*		1,582.87	86,168.98
	4/21/11	9144	PJ	*		1,347.49	87,516.47
	4/21/11	9145	PJ	*		188.40	87,704.87
	4/21/11	9146	PJ			1,258.50	88,963.37
	4/21/11	9147	PJ			662.20	89,625.57
	4/21/11	9148	PJ			1,663.86	91,289.43
	4/26/11	9155	PJ			7,231.98	98,521.41
	4/28/11	042811	PJ	*		1,900.00	100,421.41
	4/28/11	31244	CDJ		1,900.00		98,521.41
	5/1/11	9164	PJ			1,500.00	100,021.41
	5/3/11	9175	PJ			664.18	100,685.59
	5/3/11	9174	PJ			778.80	101,464.39
	5/3/11	9173	PJ			870.75	102,335.14
	5/3/11	9172	PJ			945.45	103,280.59
	5/3/11	9171	PJ			756.95	104,037.54
	5/3/11	9170	PJ			4,556.72	108,594.26
	5/9/11	31273	CDJ		6,993.10		101,601.16
	5/16/11	31297	CDJ		5,588.58		96,012.58
	5/16/11	9194	PJ			1,281.06	97,293.64
	5/16/11	9193	PJ			1,271.63	98,565.27
	5/16/11	9192	PJ			900.90	99,466.17
	5/16/11	9191	PJ			1,370.16	100,836.33
	5/19/11	8922	PJ	*		7,245.70	108,082.03
	5/19/11	31302	CDJ		7,245.70		100,836.33
	5/26/11	052611	PJ	*		1,900.00	102,736.33
	5/26/11	31305	CDJ		1,900.00		100,836.33
	6/1/11	8998	PJ	*		7,012.50	107,848.83
	6/1/11	8999	PJ	*		8,804.95	116,653.78
	6/1/11	9000	PJ	*		7,444.80	124,098.58
	6/1/11	9241	PJ			690.19	124,788.77
	6/1/11	9242	PJ			754.28	125,543.05
	6/1/11	9243	PJ			621.22	126,164.27
	6/1/11	9244	PJ			462.53	126,626.80
	6/1/11	9245	PJ			366.00	126,992.80
	6/1/11	9246	PJ			587.18	127,579.98
	6/1/11	9247	PJ			1,651.98	129,231.96
	6/1/11	9239	PJ			1,500.00	130,731.96
	6/1/11	9230	PJ			966.88	131,698.84
	6/1/11	9229	PJ			1,229.76	132,928.60
	6/7/11	31334	CDJ		23,262.25		109,666.35
	6/9/11	9261	PJ			565.80	110,232.15
	6/10/11	31342	CDJ		6,310.02		103,922.13
	6/13/11	9264	PJ			536.00	104,458.13
	6/15/11	9272	PJ			1,063.25	105,521.38
	6/20/11	9014	PJ	*		7,099.25	112,620.63
	6/20/11	31369	CDJ		7,099.25		105,521.38
	6/20/11	9288	PJ			929.60	106,450.98
	6/20/11	9287	PJ			1,766.25	108,217.23
	6/21/11	9294	PJ			232.99	108,450.22
	6/21/11	9297	PJ			1,606.44	110,056.66
	6/21/11	9296	PJ			178.64	110,235.30
	6/21/11	9295	PJ			1,332.87	111,568.17
	6/22/11	9302	PJ			1,701.22	113,269.39
	6/22/11	93404	PJ			1,061.25	114,330.64
	6/22/11	9303	PJ			1,847.20	116,177.84
	6/24/11	062411	PJ	*		1,900.00	118,077.84
	6/24/11	31380	CDJ		1,900.00		116,177.84
	6/28/11	9318	PJ			2,788.40	118,966.24
	6/29/11	8931	PJ	*		6,311.25	125,277.49
	6/29/11	31383	CDJ		6,311.25		118,966.24
	6/29/11	9324	PJ			993.30	119,959.54
	6/29/11	9323	PJ			881.54	120,841.08
	6/29/11	9322	PJ			818.40	121,659.48
	6/29/11	9321	PJ			755.17	122,414.65
	7/1/11	9327	PJ			1,500.00	123,914.65
	7/1/11	9331	PJ			449.34	124,363.99
	7/1/11	9338	PJ			569.48	124,933.47

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	7/11/11	31411	CDJ		7,661.13		117,272.34
	7/11/11	9332	PJ			1,387.08	118,659.42
	7/13/11	9339	PJ			1,855.60	120,515.02
	7/15/11	9346	PJ			216.30	120,731.32
	7/15/11	9347	PJ			4,353.90	125,085.22
	7/15/11	9348	PJ			1,951.80	127,037.02
	7/18/11	9349	PJ			757.84	127,794.86
	7/18/11	9350	PJ			1,195.25	128,990.11
	7/18/11	9351	PJ			993.30	129,983.41
	7/18/11	9352	PJ			940.50	130,923.91
	7/19/11	31443	CDJ		6,584.40		124,339.51
	7/19/11	9357	PJ			1,307.41	125,646.92
	7/19/11	9358	PJ			1,797.75	127,444.67
	7/20/11	9361	PJ			2,282.80	129,727.47
	7/25/11	072511	PJ	*		1,800.00	131,527.47
	7/25/11	31455	CDJ		1,800.00		129,727.47
	7/29/11	9044	PJ	*		6,949.60	136,677.07
	7/29/11	9045	PJ	*		7,430.50	144,107.57
	7/29/11	31465	CDJ		14,380.10		129,727.47
	8/2/11	9378	PJ			243.00	129,970.47
	8/2/11	9377	PJ			1,088.47	131,058.94
	8/2/11	9379	PJ			184.92	131,243.86
	8/2/11	9380	PJ			671.79	131,915.65
	8/2/11	9381	PJ			462.00	132,377.65
	8/2/11	9382	PJ			310.50	132,688.15
	8/2/11	9383	PJ			1,299.38	133,987.53
	8/2/11	9385	PJ			1,478.07	135,465.60
	8/3/11	9384	PJ			167.79	135,633.39
	8/3/11	9387	PJ			497.96	136,131.35
	8/3/11	9388	PJ			180.09	136,311.44
	8/3/11	9390	PJ			627.00	136,938.44
	8/3/11	9391	PJ			1,333.53	138,271.97
	8/3/11	9389	PJ			121.95	138,393.92
	8/3/11	9392	PJ			324.45	138,718.37
	8/5/11	9376	PJ			1,500.00	140,218.37
	8/8/11	9401	PJ			1,469.57	141,687.94
	8/9/11	9398	PJ			740.00	142,427.94
	8/10/11	9126	PJ	*		7,166.25	149,594.19
	8/10/11	31489	CDJ		7,166.25		142,427.94
	8/12/11	9413	PJ			407.70	142,835.64
	8/12/11	9406	PJ			469.06	143,304.70
	8/12/11	9407	PJ			974.11	144,278.81
	8/12/11	9408	PJ			1,295.59	145,574.40
	8/12/11	9409	PJ			362.10	145,936.50
	8/12/11	9410	PJ			2,627.13	148,563.63
	8/12/11	9411	PJ			366.00	148,929.63
	8/12/11	9412	PJ			973.35	149,902.98
	8/16/11	081611	PJ	*		1,800.00	151,702.98
	8/16/11	31515	CDJ		1,800.00		149,902.98
	8/16/11	9420	PJ			386.58	150,289.56
	8/16/11	9421	PJ			376.56	150,666.12
	8/16/11	9419	PJ			1,830.00	152,496.12
	8/24/11	9433	PJ			883.13	153,379.25
	8/24/11	9430	PJ			896.77	154,276.02
	8/24/11	9435	PJ			743.40	155,019.42
	8/24/11	9434	PJ			471.90	155,491.32
	8/24/11	9431	PJ			210.15	155,701.47
	8/24/11	9432	PJ			2,799.39	158,500.86
	8/24/11	9429	PJ			790.77	159,291.63
	8/27/11	31527	CDJ		6,095.57		153,196.06
	8/29/11	9439	PJ			1,787.28	154,983.34
	8/29/11	9438	PJ			279.18	155,262.52
	8/30/11	9441	PJ			2,540.81	157,803.33
	9/1/11	9444	PJ			1,500.00	159,303.33
	9/1/11	9189	PJ	*		6,796.30	166,099.63
	9/1/11	9190	PJ	*		3,246.90	169,346.53
	9/2/11	31539	CDJ		21,191.72		148,154.81
	9/8/11	9188	PJ	*		6,386.25	154,541.06
	9/8/11	31544	CDJ		6,386.25		148,154.81
	9/13/11	9466	PJ			820.15	148,974.96

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	9/13/11	9467	PJ			2,277.51	151,252.47
	9/13/11	9468	PJ			1,054.35	152,306.82
	9/13/11	9469	PJ			3,855.39	156,162.21
	9/13/11	9470	PJ			1,962.75	158,124.96
	9/13/11	9471	PJ			528.66	158,653.62
	9/13/11	9472	PJ			1,957.20	160,610.82
	9/14/11	9473	PJ			2,915.97	163,526.79
	9/22/11	9482	PJ			1,128.92	164,655.71
	9/23/11	092311	PJ	*		1,800.00	166,455.71
	9/23/11	31586	CDJ		1,800.00		164,655.71
	9/26/11	31587	CDJ		7,113.47		157,542.24
	9/26/11	9490	PJ			909.51	158,451.75
	9/26/11	9491	PJ			797.64	159,249.39
	9/26/11	9492	PJ			652.21	159,901.60
	9/27/11	31588	CDJ		10,043.20		149,858.40
	9/27/11	9497	PJ			1,258.95	151,117.35
	9/27/11	9496	PJ			888.58	152,005.93
	9/27/11	9494	PJ			1,281.16	153,287.09
	9/27/11	9495	PJ			2,847.24	156,134.33
	9/29/11	31615	CDJ		12,848.50		143,285.83
	9/29/11	9493	PJ			443.46	143,729.29
	9/29/11	9500	PJ			955.92	144,685.21
	9/29/11	092911	PJ	*	7,318.38		137,366.83
	10/1/11	9516	PJ			1,500.00	138,866.83
	10/3/11	9509	PJ			916.65	139,783.48
	10/3/11	9510	PJ			7,598.28	147,381.76
	10/5/11	9514	PJ			797.00	148,178.76
	10/6/11	9515	PJ			1,650.37	149,829.13
	10/6/11	9517	PJ			517.88	150,347.01
	10/6/11	9518	PJ			3,418.50	153,765.51
	10/7/11	9520	PJ			529.11	154,294.62
	10/7/11	9521	PJ			2,016.30	156,310.92
	10/7/11	9522	PJ			946.58	157,257.50
	10/12/11	9525	PJ			2,798.40	160,055.90
	10/12/11	9526	PJ			8,658.06	168,713.96
	10/12/11	9527	PJ			3,750.44	172,464.40
	10/12/11	9528	PJ			999.85	173,464.25
	10/13/11	9545	PJ			1,577.27	175,041.52
	10/27/11	102711	PJ	*		3,500.00	178,541.52
	10/27/11	31743	CDJ		3,500.00		175,041.52
	10/27/11	9543	PJ			589.08	175,630.60
	10/27/11	9544	PJ			403.36	176,033.96
	11/1/11	9223	PJ	*		7,014.20	183,048.16
	11/1/11	9224	PJ	*		6,990.00	190,038.16
	11/1/11	9225	PJ	*		7,210.50	197,248.66
	11/7/11	9547	PJ			1,446.00	198,694.66
	11/9/11	31783	CDJ		21,214.70		177,479.96
	11/22/11	112211	PJ	*		2,500.00	179,979.96
	11/22/11	5109	CDJ		2,500.00		177,479.96
	12/28/11	122811	PJ	*		1,900.00	179,379.96
	12/29/11	4689	CDJ		1,900.00		177,479.96
13	1/4/11	010411	PJ	*		530.71	530.71
Verizon	1/26/11	012611	PJ	*		29.27	559.98
	1/31/11	30998	CDJ		530.71		29.27
	1/31/11	30999	CDJ		29.27		0.00
	2/17/11	021711	PJ	*		58.26	58.26
	2/18/11	021811	PJ	*		526.30	584.56
	2/18/11	31052	CDJ		526.30		58.26
	2/18/11	31053	CDJ		58.26		0.00
	3/18/11	031711	PJ	*		556.71	556.71
	3/18/11	31127	CDJ		556.71		0.00
	4/15/11	041511	PJ	*		524.62	524.62
	4/19/11	31227	CDJ		524.62		0.00
	5/13/11	051011	PJ	*		521.40	521.40
	5/13/11	050911	PJ	*		30.01	551.41
	5/13/11	31288	CDJ		521.40		30.01
	5/13/11	31289	CDJ		30.01		0.00
	6/16/11	061611	PJ	*		536.57	536.57
	6/16/11	31365	CDJ		536.57		0.00

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	7/21/11	072111	PJ	*		533.14	533.14
	7/21/11	31446	CDJ		533.14		0.00
	8/10/11	081011	PJ	*		34.34	34.34
	8/12/11	31502	CDJ		34.34		0.00
	8/12/11	081211	PJ	*		545.07	545.07
	8/12/11	31507	CDJ		545.07		0.00
	9/16/11	091611	PJ	*		544.24	544.24
	9/16/11	091511	PJ	*		31.42	575.66
	9/16/11	31573	CDJ		31.42		544.24
	9/16/11	31574	CDJ		544.24		0.00
	10/21/11	102111	PJ	*		546.59	546.59
	10/26/11	31740	CDJ		546.59		0.00
	11/15/11	111511	PJ	*		551.96	551.96
	11/15/11	111411	PJ	*		67.31	619.27
	11/15/11	31787	CDJ		551.96		67.31
	11/15/11	31788	CDJ		67.31		0.00
	12/15/11	121511	PJ	*		548.68	548.68
	12/15/11	121611	PJ	*		31.49	580.17
	12/15/11	5157	CDJ		548.68		31.49
	12/15/11	5158	CDJ		31.49		0.00
17 Verizon Wireless	1/13/11	6527537679	PJ	*		172.10	172.10
	1/31/11	31004	CDJ		172.10		0.00
	2/28/11	6540411543	PJ	*		207.74	207.74
	3/4/11	31088	CDJ		207.74		0.00
	7/26/11	072611	PJ	*		60.48	60.48
	7/29/11	31474	CDJ		60.48		0.00
	8/8/11	6604950093	PJ	*		172.13	172.13
	8/12/11	31508	CDJ		172.13		0.00
28 Virgil Dodson	2/9/11	29293	PJ	*		274.29	274.29
	2/9/11	29342	PJ	*		81.19	355.48
	2/9/11	29345	PJ	*		335.47	690.95
	2/9/11	31019	CDJ		690.95		0.00
	3/11/11	29369	PJ	*		586.39	586.39
	3/11/11	29380	PJ	*		472.52	1,058.91
	3/11/11	29411	PJ	*		197.12	1,256.03
	3/18/11	31133	CDJ		1,256.03		0.00
	4/5/11	29410	PJ	*		472.97	472.97
	4/5/11	29452	PJ	*		230.04	703.01
	4/15/11	29470	PJ	*		286.37	989.38
	4/15/11	31214	CDJ		989.38		0.00
	5/12/11	29465	PJ	*		129.21	129.21
	5/12/11	29502	PJ	*		140.01	269.22
	5/13/11	31286	CDJ		269.22		0.00
	6/16/11	29488	PJ	*		563.78	563.78
	6/16/11	29508	PJ	*		161.99	725.77
	6/16/11	29525	PJ	*		297.65	1,023.42
	6/16/11	29538	PJ	*		166.03	1,189.45
	6/16/11	29623	PJ	*	7.90		1,181.55
	6/16/11	31362	CDJ		1,181.55		0.00
	7/12/11	29526	PJ	*		273.93	273.93
	7/12/11	29554	PJ	*		855.48	1,129.41
	7/19/11	31442	CDJ		1,129.41		0.00
	8/16/11	29605	PJ	*		162.63	162.63
	8/16/11	29586	PJ	*		444.96	607.59
	8/16/11	31516	CDJ		607.59		0.00
	11/23/11	29618	PJ	*		146.74	146.74
	11/23/11	29702	PJ	*		719.02	865.76
	11/23/11	5111	CDJ		865.76		0.00
	11/23/11	29788	PJ	*		63.59	63.59
	11/23/11	5112	CDJ		63.59		0.00
95 Warp Technologies, Inc.	1/1/11	Balance Fwd					61,979.72
	1/3/11	35883	PJ	*		2,719.20	64,698.92
	1/6/11	32750	CDJ		11,928.40		52,770.52
	1/10/11	35907	PJ	*		1,874.40	54,644.92
	1/10/11	35913	PJ	*		4,850.40	59,495.32
	1/10/11	35914	PJ	*		2,895.36	62,390.68
	1/14/11	32779	CDJ		4,370.60		58,020.08

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	1/17/11	35978	PJ	*		3,000.80	61,020.88
	1/24/11	32798	CDJ		1,500.00		59,520.88
	1/26/11	35983	PJ	*		4,350.00	63,870.88
	2/2/11	36017	PJ	*		2,886.08	66,756.96
	2/2/11	36019	PJ	*		4,343.04	71,100.00
	2/3/11	30988	CDJ		5,360.80		65,739.20
	2/7/11	36046	PJ	*		4,153.80	69,893.00
	2/14/11	36085	PJ	*		5,410.24	75,303.24
	2/18/11	31054	CDJ		7,482.40		67,820.84
	2/21/11	36105	PJ	*		2,992.00	70,812.84
	2/22/11	36115	PJ	*		2,164.56	72,977.40
	2/22/11	36111	PJ	*		2,895.36	75,872.76
	3/7/11	31100	CDJ		1,620.00		74,252.76
	3/9/11	36186	PJ	*		5,790.72	80,043.48
	3/9/11	36180	PJ	*		2,171.52	82,215.00
	3/16/11	36228	PJ	*		2,178.48	84,393.48
	3/18/11	36241	PJ	*		5,036.16	89,429.64
	3/22/11	31144	CDJ		9,201.60		80,228.04
	3/23/11	36259	PJ	*		5,781.44	86,009.48
	3/23/11	36258	PJ	*		2,178.48	88,187.96
	3/25/11	31158	CDJ		2,987.60		85,200.36
	3/28/11	36285	PJ	*		6,069.12	91,269.48
	3/30/11	31167	CDJ		5,339.20		85,930.28
	3/31/11	36306	PJ	*		4,340.72	90,271.00
	4/1/11	31168	CDJ		3,183.20		87,087.80
	4/1/11	36319	PJ	*		2,774.72	89,862.52
	4/1/11	1741	PJ	*	2,774.72		87,087.80
	4/6/11	36338	PJ	*		1,920.96	89,008.76
	4/7/11	31194	CDJ		6,500.00		82,508.76
	4/11/11	36371	PJ	*		2,895.36	85,404.12
	4/11/11	36360	PJ	*		3,071.68	88,475.80
	4/15/11	31212	CDJ		11,949.92		76,525.88
	4/18/11	36396	PJ	*		3,010.24	79,536.12
	4/18/11	36394	PJ	*		5,057.60	84,593.72
	4/20/11	31240	CDJ		5,896.16		78,697.56
	4/26/11	31241	CDJ		10,236.08		68,461.48
	4/27/11	31242	CDJ		5,496.84		62,964.64
	5/1/11	36423	PJ	*		5,762.88	68,727.52
	5/1/11	36422	PJ	*		3,238.72	71,966.24
	5/1/11	36426	PJ	*		5,048.96	77,015.20
	5/2/11	36464	PJ	*		2,895.36	79,910.56
	5/10/11	31278	CDJ		8,402.24		71,508.32
	5/11/11	36503	PJ	*		4,287.36	75,795.68
	5/11/11	36506	PJ	*		2,936.64	78,732.32
	5/20/11	31292	CDJ		7,231.44		71,500.88
	5/31/11	31322	CDJ		5,790.72		65,710.16
	6/1/11	36561	PJ	*		5,030.40	70,740.56
	6/1/11	36583	PJ	*		5,045.76	75,786.32
	6/1/11	36556	PJ	*		4,899.84	80,686.16
	6/1/11	36608	PJ	*		3,967.20	84,653.36
	6/2/11	31332	CDJ		7,214.64		77,438.72
	6/10/11	31341	CDJ		5,781.44		71,657.28
	6/10/11	36664	PJ	*		4,607.52	76,264.80
	6/10/11	36670	PJ	*		4,366.50	80,631.30
	6/10/11	36658	PJ	*		5,920.64	86,551.94
	6/24/11	31379	CDJ		8,247.60		78,304.34
	6/27/11	36716	PJ	*		2,310.72	80,615.06
	6/27/11	36714	PJ	*		3,071.68	83,686.74
	7/11/11	31409	CDJ		9,157.04		74,529.70
	7/18/11	36802	PJ	*		3,016.00	77,545.70
	7/18/11	36795	PJ	*		3,034.56	80,580.26
	7/18/11	36786	PJ	*		1,726.08	82,306.34
	7/19/11	31441	CDJ		6,081.92		76,224.42
	7/22/11	36818	PJ	*		5,491.20	81,715.62
	7/22/11	36821	PJ	*		3,025.28	84,740.90
	7/25/11	36838	PJ	*		3,424.00	88,164.90
	7/25/11	36837	PJ	*		6,069.12	94,234.02
	7/26/11	31461	CDJ		8,296.32		85,937.70
	8/1/11	36843	PJ	*		4,170.24	90,107.94
	8/3/11	31481	CDJ		10,811.84		79,296.10

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	8/3/11	36868	PJ	*		4,955.52	84,251.62
	8/5/11	36881	PJ	*		4,224.72	88,476.34
	8/10/11	36908	PJ	*		2,598.40	91,074.74
	8/12/11	31503	CDJ		7,182.72		83,892.02
	8/16/11	31510	CDJ		7,967.04		75,924.98
	8/17/11	36939	PJ	*		2,018.40	77,943.38
	8/17/11	36938	PJ	*		2,709.76	80,653.14
	8/17/11	36940	PJ	*		5,846.40	86,499.54
	8/22/11	36953	PJ	*		4,210.80	90,710.34
	8/22/11	36954	PJ	*		3,043.84	93,754.18
	8/27/11	31524	CDJ		5,045.76		88,708.42
	8/30/11	36992	PJ	*		2,162.24	90,870.66
	8/30/11	37000	PJ	*		10,513.92	101,384.58
	8/30/11	36999	PJ	*		5,690.88	107,075.46
	8/30/11	36998	PJ	*		10,180.16	117,255.62
	9/2/11	31542	CDJ		4,899.84		112,355.78
	9/6/11	37025	PJ			2,121.32	114,477.10
	9/6/11	37031	PJ			4,362.24	118,839.34
	9/6/11	37030	PJ			3,053.12	121,892.46
	9/9/11	31555	CDJ		3,967.20		117,925.26
	9/16/11	31566	CDJ		5,920.64		112,004.62
	9/20/11	37081	PJ			6,723.36	118,727.98
	9/23/11	31583	CDJ		4,607.52		114,120.46
	9/26/11	37097	PJ			2,941.76	117,062.22
	9/29/11	31601	CDJ		6,677.22		110,385.00
	10/7/11	31628	CDJ		3,071.68		107,313.32
	10/14/11	37167	PJ			1,943.04	109,256.36
	10/14/11	37166	PJ			1,605.44	110,861.80
	10/20/11	37191	PJ			8,384.48	119,246.28
	10/21/11	31734	CDJ		3,016.00		116,230.28
	10/27/11	31758	CDJ		3,034.56		113,195.72
	11/3/11	31768	CDJ		4,751.36		108,444.36
	11/7/11	37274	PJ			1,596.16	110,040.52
	11/7/11	37275	PJ			2,331.60	112,372.12
	11/9/11	37285	PJ			2,088.00	114,460.12
	11/9/11	37284	PJ			2,245.76	116,705.88
	11/11/11	37310	PJ			4,377.84	121,083.72
	11/15/11	31786	CDJ		8,915.20		112,168.52
	11/17/11	5089	CDJ		10,239.36		101,929.16
	11/22/11	5108	CDJ		7,553.92		94,375.24
	12/1/11	37395	PJ			3,099.52	97,474.76
	12/1/11	37401	PJ			3,331.52	100,806.28
	12/1/11	37404	PJ			4,384.80	105,191.08
	12/2/11	5120	CDJ		8,952.88		96,238.20
	12/7/11	37417	PJ			3,210.88	99,449.08
	12/7/11	37406	PJ			1,719.12	101,168.20
	12/7/11	37405	PJ			2,150.64	103,318.84
	12/9/11	5135	CDJ		13,101.04		90,217.80
	12/12/11	37449	PJ			4,565.76	94,783.56
	12/13/11	5156	CDJ		12,342.40		82,441.16
	12/22/11	4673	CDJ		10,513.92		71,927.24
	12/28/11	4687	CDJ		5,690.88		66,236.36
22	1/1/11	32445	CDJ		724.00	724.00	0.00
Wayne Schroeder	2/1/11	32446	CDJ		525.00	525.00	0.00
	2/1/11	32447	CDJ		665.00	665.00	0.00
	8/12/11	32448	CDJ		570.00	570.00	0.00
	9/9/11	32449	CDJ		700.00	700.00	0.00
	9/16/11	32451	CDJ		840.00	840.00	0.00
	9/29/11	32452	CDJ		909.00	909.00	0.00
	10/31/11	32455	CDJ		1,075.00	1,075.00	0.00
	11/1/11	32453	CDJ		2,397.50	2,397.50	0.00
	11/29/11	32457	CDJ		962.50	962.50	0.00
61	6/10/11	061011	PJ	*		3,008.00	3,008.00
Wei Chang	6/10/11	31355	CDJ		3,008.00		0.00
	7/26/11	96425	PJ	*		3,692.32	3,692.32
	7/26/11	31462	CDJ		3,692.32		0.00
	8/27/11	97270	PJ	*		3,008.00	3,008.00
	8/27/11	31528	CDJ		3,008.00		0.00

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	10/1/11	104593	PJ	*		2,902.72	2,902.72
	10/1/11	106885	PJ	*		2,996.72	5,899.44
	10/28/11	31761	CDJ		5,899.44		0.00
	12/1/11	112955	PJ	*		2,256.00	2,256.00
	12/28/11	4685	CDJ		2,256.00		0.00
92	1/1/11	Balance Fwd					600.00
Wicker Services Inc.	1/6/11	124380	PJ	*		150.00	750.00
	1/14/11	124646	PJ	*		150.00	900.00
	1/20/11	32794	CDJ		300.00		600.00
	1/31/11	30995	CDJ		300.00		300.00
	2/1/11	125164	PJ	*		150.00	450.00
	2/4/11	125431	PJ	*		150.00	600.00
	2/10/11	31032	CDJ		150.00		450.00
	2/11/11	125703	PJ	*		150.00	600.00
	2/18/11	31048	CDJ		150.00		450.00
	3/1/11	126243	PJ	*		150.00	600.00
	3/4/11	31095	CDJ		300.00		300.00
	3/4/11	126515	PJ	*		300.00	600.00
	3/14/11	12672	PJ	*		150.00	750.00
	3/14/11	126762	PJ	*		150.00	900.00
	3/18/11	31123	CDJ		150.00		750.00
	3/21/11	127043	PJ	*		300.00	1,050.00
	3/25/11	31162	CDJ		150.00		900.00
	4/4/11	127585	PJ	*		150.00	1,050.00
	4/5/11	31189	CDJ		300.00		750.00
	4/8/11	127857	PJ	*		150.00	900.00
	4/14/11	128113	PJ	*		150.00	1,050.00
	4/15/11	31219	CDJ		300.00		750.00
	4/20/11	31235	CDJ		300.00		450.00
	4/20/11	128384	PJ	*		300.00	750.00
	4/27/11	128633	PJ	*		300.00	1,050.00
	5/5/11	31265	CDJ		300.00		750.00
	5/12/11	129160	PJ	*		150.00	900.00
	5/13/11	31290	CDJ		150.00		750.00
	5/19/11	129445	PJ	*		150.00	900.00
	5/27/11	31313	CDJ		600.00		300.00
	6/1/11	129698	PJ	*		150.00	450.00
	6/3/11	129966	PJ	*		150.00	600.00
	6/9/11	130204	PJ	*		150.00	750.00
	6/10/11	31353	CDJ		300.00		450.00
	6/22/11	130481	PJ	*		150.00	600.00
	6/28/11	31388	CDJ		300.00		300.00
	7/1/11	130750	PJ	*		150.00	450.00
	7/12/11	31425	CDJ		150.00		300.00
	7/13/11	131033	PJ	*		581.33	881.33
	7/20/11	131308	PJ	*		300.00	1,181.33
	7/21/11	31445	CDJ		150.00		1,031.33
	7/29/11	31470	CDJ		150.00		881.33
	8/3/11	131879	PJ	*		150.00	1,031.33
	8/10/11	31496	CDJ		581.33		450.00
	8/10/11	132142	PJ	*		150.00	600.00
	8/12/11	31504	CDJ		300.00		300.00
	8/17/11	132416	PJ	*		300.00	600.00
	8/22/11	132670	PJ	*		150.00	750.00
	8/31/11	31531	CDJ		300.00		450.00
	9/1/11	133187	PJ	*		300.00	750.00
	9/9/11	31547	CDJ		300.00		450.00
	9/22/11	133956	PJ	*		150.00	600.00
	9/29/11	31605	CDJ		450.00		150.00
	10/1/11	w774495	PJ	*		150.00	300.00
	10/1/11	w775309	PJ	*		150.00	450.00
	10/4/11	W776504	PJ	*		250.00	700.00
	10/7/11	31636	CDJ		150.00		550.00
	10/7/11	W77456	PJ	*		150.00	700.00
	10/13/11	W776676	PJ	*		150.00	850.00
	10/20/11	w779746	PJ	*		150.00	1,000.00
	10/21/11	31738	CDJ		300.00		700.00
	10/27/11	31756	CDJ		250.00		450.00
	11/1/11	w781071	PJ	*		250.00	700.00

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Vendor							
	11/3/11	w782519	PJ	*		192.20	892.20
	11/4/11	31770	CDJ		150.00		742.20
	11/4/11	31777	CDJ		150.00		592.20
	11/10/11	w783855	PJ	*		175.37	767.57
	11/15/11	31792	CDJ		150.00		617.57
	11/22/11	5101	CDJ		250.00		367.57
	12/1/11	w784493	PJ	*		206.16	573.73
	12/2/11	5123	CDJ		192.20		381.53
	12/7/11	5133	CDJ		381.53		0.00
	12/16/11	w790060	PJ			250.00	250.00