

VRTX INC.
Account Register
 For the Period From Apr 1, 2011 to Mar 31, 2013
 10300 - Cash in Bank(NC Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			12,958.94
4/6/11	4/6/11	Deposit	Hornwood Inc.	6,425.10		19,384.04
		Deposit	Milco Ind., Inc.	681.75		20,065.79
4/6/11	7133	Withdrawal	Gentry Mills, Inc.		4,847.52	15,218.27
4/6/11	7134	Withdrawal	CenturyLink		511.60	14,706.67
4/6/11	7135	Withdrawal	Town of Gibsonville		48.87	14,657.80
4/6/11	7136	Withdrawal	North Carolina Dept.of Reven		225.99	14,431.81
4/6/11	7137	Withdrawal	United Parcel Service		629.72	13,802.09
4/6/11	7138	Withdrawal	Exxon Mobil		275.25	13,526.84
4/7/11	4/7/11	Deposit	Veratex Inc.	6,077.41		19,604.25
4/7/11	6711	Withdrawal	Michael K Adams		1,118.13	18,486.12
4/7/11	6712	Withdrawal	Kurt Adams		1,922.20	16,563.92
4/7/11	6713	Withdrawal	Jason S Amick		434.28	16,129.64
4/7/11	6714	Withdrawal	Jose A Arroyo		400.17	15,729.47
4/7/11	6715	Withdrawal	Christopher R Brown		250.81	15,478.66
4/7/11	6716	Withdrawal	Lorie A Brown		556.59	14,922.07
4/7/11	6717	Withdrawal	David A Bryant		497.66	14,424.41
4/7/11	6718	Withdrawal	Patricia A Cassidy		512.76	13,911.65
4/7/11	6719	Withdrawal	Barry A. Crisp		513.24	13,398.41
4/7/11	6720	Withdrawal	Betsy D Gates		614.88	12,783.53
4/7/11	6721	Withdrawal	Steven R Gates		727.80	12,055.73
4/7/11	6722	Withdrawal	Tanyelle D Haith		305.37	11,750.36
4/7/11	6723	Withdrawal	Elizabeth M. Howerton		589.55	11,160.81
4/7/11	6724	Withdrawal	Mary R Leath		462.11	10,698.70
4/7/11	6725	Withdrawal	David R Loy		1,159.20	9,539.50
4/7/11	6726	Withdrawal	Judy G. Lunsford		590.97	8,948.53
4/7/11	6727	Withdrawal	Randy D. Lunsford		351.95	8,596.58
4/7/11	6728	Withdrawal	Chad D. Perkins		72.77	8,523.81
4/7/11	6729	Withdrawal	William R Perkins		92.92	8,430.89
4/7/11	6730	Withdrawal	Debbie T Rakes		560.31	7,870.58
4/7/11	6731	Withdrawal	Timothy D Rakes		497.33	7,373.25
4/7/11	6732	Withdrawal	Leslie A Reavis		1,048.52	6,324.73
4/7/11	6733	Withdrawal	Keisha L Rogers		383.70	5,941.03
4/7/11	6734	Withdrawal	Carolyn D. Sellars		616.93	5,324.10
4/7/11	6735	Withdrawal	Angela C Terry		552.87	4,771.23
4/7/11	6736	Withdrawal	Henry R Terry Jr.		702.35	4,068.88
4/7/11	6737	Withdrawal	Tammy B Terry		582.16	3,486.72
4/7/11	6738	Withdrawal	Kathy B Tidwell		380.44	3,106.28
4/7/11	6739	Withdrawal	Ray A Walker		440.07	2,666.21
4/7/11	6740	Withdrawal	Robert C Webber		272.30	2,393.91
4/7/11	6741	Withdrawal	Joyce B Webster		649.44	1,744.47
4/7/11	6742	Withdrawal	James M Wilkes		493.90	1,250.57
4/7/11	6743	Withdrawal	Donnie R Nichols		707.09	543.48
4/7/11	6744	Withdrawal	Nancy J. LaPlaca		634.75	-91.27
4/7/11	7126	Withdrawal	North Carolina Dept.of Reven		13.93	-105.20
4/7/11	7127	Withdrawal	North Carolina Dept.of Reven		13.94	-119.14
4/7/11	7128	Withdrawal	North Carolina Dept.of Reven		1,127.82	-1,246.96
4/7/11	7129	Withdrawal	NC Child Support		230.30	-1,477.26
4/7/11	7130	Withdrawal	NC Child Support		254.75	-1,732.01
4/7/11	7131	Withdrawal	NC Child Support		101.54	-1,833.55
4/7/11	7132	Withdrawal	Alamance County		51.35	-1,884.90
4/8/11	5828	Withdrawal	Tanyelle Haith		130.00	-2,014.90
4/11/11	4/11/11	Deposit	DRM Products, Ltd.	7,242.34		5,227.44
		Deposit	Hornwood Inc.	3,518.03		8,745.47
		Deposit	Fablok Mills Inc.	6,429.16		15,174.63
4/11/11	7139	Withdrawal	Gehring Tricot Corp.		3,907.14	11,267.49
4/11/11	7140	Withdrawal	Thomas Net		604.43	10,663.06
4/11/11	7141	Withdrawal	D&S International, Inc.		388.57	10,274.49
4/11/11	7142	Withdrawal	C.C. Dickson Co.		195.91	10,078.58
4/11/11	7143	Withdrawal	TST Logistics Inc.		202.06	9,876.52
4/11/11	7144	Withdrawal	Kern-Liebers USA Textile,Inc.		1,430.67	8,445.85
4/11/11	7145	Withdrawal	Shawn Products, Inc.		91.31	8,354.54
4/11/11	7146	Withdrawal	Morrisette Paper Co.		977.80	7,376.74
4/11/11	7147	Withdrawal	Gentry Mills, Inc.		2,961.60	4,415.14
4/11/11	7148	Withdrawal	Veratex Inc.		4,397.00	18.14
4/11/11	7149	Withdrawal	Employment Security Commis		5,601.05	-5,582.91
4/12/11	041211	Other			4,313.90	-9,896.81
4/12/11	4/12/11	Deposit	Meca Trading LLC	14,232.65		4,335.84
4/13/11	041311	Other			600.00	3,735.84
4/13/11	7150	Withdrawal	Standard Security		383.90	3,351.94

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4/14/11	033111	Other			16.80	3,335.14
4/14/11	7151	Withdrawal	The Design Workshop		3,600.00	-264.86
4/14/11	7152	Withdrawal	Lance Whitaker		175.70	-440.56
4/14/11	7153	Withdrawal	Greens Fuel Gas Co.		679.70	-1,120.26
4/14/11	7154	Withdrawal	Piedmont Natural Gas		29.14	-1,149.40
4/14/11	7155	Withdrawal	Green Day Waste and Recycli		272.50	-1,421.90
4/14/11	7156	Withdrawal	Coeco Office Systems Inc.		1,067.81	-2,489.71
4/15/11	041511	Other		1,295.00		-1,194.71
4/15/11	7157	Withdrawal	Veratex Inc.		1,295.00	-2,489.71
4/19/11	4/19/11	Deposit	Amoena Costa Rica, S.A.	175.90		-2,313.81
		Deposit	Meca Trading LLC	42,550.90		40,237.09
4/19/11	7158	Withdrawal	Duke Energy		7,847.24	32,389.85
4/19/11	7159	Withdrawal	Gehring Tricot Corp.		1,114.40	31,275.45
4/19/11	7160	Withdrawal	Gentry Mills, Inc.		918.34	30,357.11
4/19/11	7161	Withdrawal	Utica National Insurance Grou		7,234.00	23,123.11
4/19/11	7162	Withdrawal	Gastex		257.48	22,865.63
4/19/11	7163	Withdrawal	ARMC Occupational Health S		68.00	22,797.63
4/19/11	7164	Withdrawal	D. Bastian/Sapphire Trading C		256.00	22,541.63
4/19/11	7165	Withdrawal	Splawn Belting Inc.		203.96	22,337.67
4/19/11	7166	Withdrawal	Brady Trane Service Inc.		299.00	22,038.67
4/20/11	4/20/11	Deposit	Veratex Inc.	7,308.36		29,347.03
4/20/11	7170	Withdrawal	North Carolina Dept.of Reven		14.16	29,332.87
4/20/11	7171	Withdrawal	North Carolina Dept.of Reven		10.01	29,322.86
4/20/11	7172	Withdrawal	Alamance County		55.65	29,267.21
4/20/11	7173	Withdrawal	Hornwood Inc.		5,000.00	24,267.21
4/20/11	7174	Withdrawal	ADT Security Services		62.05	24,205.16
4/20/11	7175	Withdrawal	Federal Waste Paper		139.65	24,065.51
4/20/11	7176	Withdrawal	New Generation Yarn Corp.		11,107.48	12,958.03
4/20/11	7177	Withdrawal	Warp Technologies, Inc.		2,930.40	10,027.63
4/21/11	4/21/11	Deposit	Hornwood Inc.	1,677.60		11,705.23
4/21/11	7167	Withdrawal	NC Child Support		230.30	11,474.93
4/21/11	7168	Withdrawal	NC Child Support		254.75	11,220.18
4/21/11	7169	Withdrawal	NC Child Support		101.54	11,118.64
4/21/11	7188	Withdrawal	Michael K Adams		1,164.25	9,954.39
4/21/11	7189	Withdrawal	Kurt Adams		1,922.20	8,032.19
4/21/11	7190	Withdrawal	Jason S Amick		502.52	7,529.67
4/21/11	7191	Withdrawal	Jose A Arroyo		410.96	7,118.71
4/21/11	7192	Withdrawal	Christopher R Brown		260.98	6,857.73
4/21/11	7193	Withdrawal	Lorie A Brown		511.82	6,345.91
4/21/11	7194	Withdrawal	David A Bryant		533.07	5,812.84
4/21/11	7195	Withdrawal	Patricia A Cassidy		512.76	5,300.08
4/21/11	7196	Withdrawal	Barry A. Crisp		521.97	4,778.11
4/21/11	7197	Withdrawal	Betsy D Gates		609.81	4,168.30
4/21/11	7198	Withdrawal	Steven R Gates		725.92	3,442.38
4/21/11	7199	Withdrawal	Tanyelle D Haith		370.28	3,072.10
4/21/11	7200	Withdrawal	Elizabeth M. Howerton		589.55	2,482.55
4/21/11	7201	Withdrawal	Nancy J. LaPlaca		736.43	1,746.12
4/21/11	7202	Withdrawal	Mary R Leath		497.88	1,248.24
4/21/11	7203	Withdrawal	David R Loy		1,092.11	156.13
4/21/11	7204	Withdrawal	Judy G. Lunsford		590.18	-434.05
4/21/11	7205	Withdrawal	Randy D. Lunsford		324.01	-758.06
4/21/11	7206	Withdrawal	Donnie R Nichols		701.99	-1,460.05
4/21/11	7207	Withdrawal	Chad D. Perkins		19.18	-1,479.23
4/21/11	7208	Withdrawal	William R Perkins		121.89	-1,601.12
4/21/11	7209	Withdrawal	Debbie T Rakes		558.60	-2,159.72
4/21/11	7210	Withdrawal	Timothy D Rakes		494.78	-2,654.50
4/21/11	7211	Withdrawal	Leslie A Reavis		1,084.88	-3,739.38
4/21/11	7212	Withdrawal	Keisha L Rogers		463.01	-4,202.39
4/21/11	7213	Withdrawal	Carolyn D. Sellars		508.18	-4,710.57
4/21/11	7214	Withdrawal	Angela C Terry		433.59	-5,144.16
4/21/11	7215	Withdrawal	Henry R Terry Jr.		700.39	-5,844.55
4/21/11	7216	Withdrawal	Tammy B Terry		593.97	-6,438.52
4/21/11	7217	Withdrawal	Kathy B Tidwell		365.33	-6,803.85
4/21/11	7218	Withdrawal	Ray A Walker		493.57	-7,297.42
4/21/11	7219	Withdrawal	Joyce B Webster		645.89	-7,943.31
4/21/11	7220	Withdrawal	James M Wilkes		437.65	-8,380.96
4/21/11	7221	Withdrawal	Antonio D. White		392.43	-8,773.39
4/26/11	042611	Other			4,387.56	-13,160.95
4/26/11	4/26/11	Deposit	Jeunique International, Inc.	8,160.00		-5,000.95
4/27/11	7178	Withdrawal	New Generation Yarn Corp.		5,632.44	-10,633.39

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4/28/11	4/28/11	Deposit	Orbit Industries	690.90		-9,942.49
		Deposit	Hornwood Inc.	7,000.22		-2,942.27
4/28/11	7179	Withdrawal	The Design Workshop		720.00	-3,662.27
4/29/11	4/29/11	Deposit	Wacoal America Inc.	15,132.03		11,469.76
4/29/11	7180	Withdrawal	Gil Stein		408.00	11,061.76
4/29/11	7181	Withdrawal	New Generation Yarn Corp.		4,000.00	7,061.76
4/30/11	7182	Withdrawal	Morrisette Paper Co.		489.81	6,571.95
5/1/11	043011	Other			12.00	6,559.95
5/2/11	5/2/11	Deposit	Fablok Mills Inc.	2,724.98		9,284.93
5/3/11	5/3/11	Deposit	Guilford Mills, Inc.	6,060.00		15,344.93
5/3/11	5829	Withdrawal	Jose Arroyo		300.00	15,044.93
5/3/11	7465	Withdrawal	North Carolina Dept.of Reven		2,218.45	12,826.48
5/4/11	7466	Withdrawal	New Generation Yarn Corp.		5,717.12	7,109.36
5/4/11	7467	Withdrawal	Gentry Mills, Inc.		1,675.04	5,434.32
5/5/11	7183	Withdrawal	North Carolina Dept.of Reven		14.90	5,419.42
5/5/11	7184	Withdrawal	NC Child Support		115.15	5,304.27
5/5/11	7185	Withdrawal	NC Child Support		101.54	5,202.73
5/5/11	7186	Withdrawal	NC Child Support		254.75	4,947.98
5/5/11	7187	Withdrawal	Alamance County		29.01	4,918.97
5/5/11	7222	Withdrawal	Michael K Adams		1,129.19	3,789.78
5/5/11	7223	Withdrawal	Kurt Adams		1,922.20	1,867.58
5/5/11	7224	Withdrawal	Jason S Amick		498.34	1,369.24
5/5/11	7225	Withdrawal	Jose A Arroyo		394.79	974.45
5/5/11	7226	Withdrawal	Christopher R Brown		134.12	840.33
5/5/11	7227	Withdrawal	Lorie A Brown		590.97	249.36
5/5/11	7228	Withdrawal	David A Bryant		501.81	-252.45
5/5/11	7229	Withdrawal	Patricia A Cassidy		512.76	-765.21
5/5/11	7230	Withdrawal	Barry A. Crisp		522.77	-1,287.98
5/5/11	7231	Withdrawal	Betsy D Gates		613.18	-1,901.16
5/5/11	7232	Withdrawal	Steven R Gates		380.13	-2,281.29
5/5/11	7233	Withdrawal	Tanyelle D Haith		571.81	-2,853.10
5/5/11	7234	Withdrawal	Nancy J. LaPlaca		628.79	-3,481.89
5/5/11	7235	Withdrawal	Mary R Leath		258.16	-3,740.05
5/5/11	7236	Withdrawal	Judy G. Lunsford		589.38	-4,329.43
5/5/11	7237	Withdrawal	Randy D. Lunsford		285.97	-4,615.40
5/5/11	7238	Withdrawal	Donnie R Nichols		798.93	-5,414.33
5/5/11	7239	Withdrawal	Chad D. Perkins		35.03	-5,449.36
5/5/11	7240	Withdrawal	William R Perkins		65.22	-5,514.58
5/5/11	7241	Withdrawal	Debbie T Rakes		628.38	-6,142.96
5/5/11	7242	Withdrawal	Timothy D Rakes		562.63	-6,705.59
5/5/11	7243	Withdrawal	Leslie A Reavis		940.52	-7,646.11
5/5/11	7244	Withdrawal	Keisha L Rogers		413.68	-8,059.79
5/5/11	7245	Withdrawal	Carolyn D. Sellars		303.28	-8,363.07
5/5/11	7246	Withdrawal	Angela C Terry		471.58	-8,834.65
5/5/11	7247	Withdrawal	Henry R Terry Jr.		640.39	-9,475.04
5/5/11	7248	Withdrawal	Tammy B Terry		562.97	-10,038.01
5/5/11	7249	Withdrawal	Kathy B Tidwell		462.25	-10,500.26
5/5/11	7250	Withdrawal	Ray A Walker		491.21	-10,991.47
5/5/11	7251	Withdrawal	Joyce B Webster		643.25	-11,634.72
5/5/11	7252	Withdrawal	Antonio D. White		499.80	-12,134.52
5/5/11	7253	Withdrawal	James M Wilkes		498.07	-12,632.59
5/5/11	7254	Withdrawal	Elizabeth M. Howerton		589.55	-13,222.14
5/5/11	7255	Withdrawal	David R Loy		1,063.61	-14,285.75
5/9/11	5/9/11	Deposit	Hanesbrands Inc.	10,935.40		-3,350.35
5/9/11	7468	Withdrawal	Cardmember Service/2797		2.95	-3,353.30
5/10/11	051011	Other			4,229.06	-7,582.36
5/10/11	5/10/11	Deposit	32 North Corp.	6,202.75		-1,379.61
		Deposit	Hornwood Inc.	7,647.13		6,267.52
		Deposit	Cowan Costumes	909.00		7,176.52
		Deposit	Fablok Mills Inc.	3,242.10		10,418.62
5/10/11	5830	Withdrawal	Tanyelle Haith		65.00	10,353.62
5/10/11	7469	Withdrawal	Exxon Mobil		301.24	10,052.38
5/10/11	7470	Withdrawal	Fleischer Ind. Controls Inc.		247.78	9,804.60
5/10/11	7471	Withdrawal	Town of Gibsonville		148.44	9,656.16
5/10/11	7472	Withdrawal	D&S International, Inc.		165.84	9,490.32
5/10/11	7473	Withdrawal	CenturyLink		437.56	9,052.76
5/10/11	7474	Withdrawal	J.A. King & Co.,LLC		111.61	8,941.15
5/10/11	7475	Withdrawal	Time Warner Cable		131.43	8,809.72
5/10/11	7476	Withdrawal	Burlington Tire Service, Inc.		289.20	8,520.52
5/10/11	7477	Withdrawal	The Design Workshop		3,600.00	4,920.52

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5/10/11	7478	Withdrawal	Kimball Midwest		137.06	4,783.46
5/10/11	7479	Withdrawal	Gehring Tricot Corp.		1,219.80	3,563.66
5/10/11	7480	Withdrawal	MoCaro Dyeing & Finishing I		1,463.30	2,100.36
5/10/11	7481	Withdrawal	Morrisette Paper Co.		1,170.20	930.16
5/10/11	7482	Withdrawal	Mayer Textile Machine Corp.		260.63	669.53
5/10/11	7483	Withdrawal	Kern-Liebers USA Textile,Inc.		541.30	128.23
5/10/11	7484	Withdrawal	Stout Forklift Repair Inc.		1,992.79	-1,864.56
5/10/11	7485	Withdrawal	United Parcel Service		403.57	-2,268.13
5/10/11	7486	Withdrawal	Thomas Net		604.47	-2,872.60
5/11/11	5/11/11	Deposit	Veratex Inc.	6,993.10		4,120.50
5/12/11	5/12/11	Deposit	Orbit Industries	9,492.98		13,613.48
		Deposit	Hornwood Inc.	2,146.07		15,759.55
		Deposit	Hornwood Inc.	4,149.48		19,909.03
5/13/11	7487	Withdrawal	Georgia Department of Reven		10.00	19,899.03
5/13/11	7488	Withdrawal	North Carolina Dept.of Reven		1,424.00	18,475.03
5/16/11	5/16/11	Deposit	Hanesbrands Inc.	12,711.60		31,186.63
		Deposit	Textiles By Anthony, Inc.	5,248.75		36,435.38
5/16/11	7489	Withdrawal	Glen Raven Transportation Inc		838.56	35,596.82
5/16/11	7490	Withdrawal	Gentry Mills, Inc.		2,954.54	32,642.28
5/16/11	7491	Withdrawal	Greens Fuel Gas Co.		504.05	32,138.23
5/16/11	7492	Withdrawal	Green Day Waste and Recycli		272.50	31,865.73
5/16/11	7493	Withdrawal	Piedmont Natural Gas		30.89	31,834.84
5/16/11	7494	Withdrawal	Duke Energy		8,273.56	23,561.28
5/16/11	7495	Withdrawal	Federal Waste Paper		64.65	23,496.63
5/16/11	7496	Withdrawal	UBM Global Trade		270.00	23,226.63
5/16/11	7497	Withdrawal	Gehring Tricot Corp.		1,042.50	22,184.13
5/16/11	7500	Withdrawal	Lance Whitaker		260.89	21,923.24
5/18/11	5/18/11	Deposit	Fablok Mills Inc.	5,873.15		27,796.39
		Deposit	Virginia Hall Inc.	477.30		28,273.69
5/18/11	7501	Withdrawal	New Generation Yarn Corp.		2,693.60	25,580.09
5/19/11	5/19/11	Deposit	Hornwood Inc.	5,409.50		30,989.59
		Deposit	Hornwood Inc.	3,508.35		34,497.94
		Deposit	Jeunique International, Inc.	10,674.75		45,172.69
		Deposit	DRM Products, Ltd.	6,083.78		51,256.47
5/19/11	7256	Withdrawal	Michael K Adams		1,300.77	49,955.70
5/19/11	7257	Withdrawal	Kurt Adams		1,922.20	48,033.50
5/19/11	7258	Withdrawal	Jason S Amick		615.02	47,418.48
5/19/11	7259	Withdrawal	Jose A Arroyo		557.34	46,861.14
5/19/11	7260	Withdrawal	Lorie A Brown		655.69	46,205.45
5/19/11	7261	Withdrawal	David A Bryant		615.02	45,590.43
5/19/11	7262	Withdrawal	Patricia A Cassidy		551.25	45,039.18
5/19/11	7263	Withdrawal	Barry A. Crisp		647.43	44,391.75
5/19/11	7264	Withdrawal	Betsy D Gates		707.61	43,684.14
5/19/11	7265	Withdrawal	Tanyelle D Haith		588.17	43,095.97
5/19/11	7266	Withdrawal	Elizabeth M. Howerton		722.11	42,373.86
5/19/11	7267	Withdrawal	Nancy J. LaPlaca		719.41	41,654.45
5/19/11	7268	Withdrawal	David R Loy		1,113.92	40,540.53
5/19/11	7269	Withdrawal	Judy G. Lunsford		729.43	39,811.10
5/19/11	7270	Withdrawal	Randy D. Lunsford		417.71	39,393.39
5/19/11	7271	Withdrawal	Donnie R Nichols		1,016.94	38,376.45
5/19/11	7272	Withdrawal	Chad D. Perkins		29.74	38,346.71
5/19/11	7273	Withdrawal	William R Perkins		65.98	38,280.73
5/19/11	7274	Withdrawal	Debbie T Rakes		781.54	37,499.19
5/19/11	7275	Withdrawal	Timothy D Rakes		711.95	36,787.24
5/19/11	7276	Withdrawal	Leslie A Reavis		1,009.98	35,777.26
5/19/11	7277	Withdrawal	Keisha L Rogers		590.27	35,186.99
5/19/11	7278	Withdrawal	Angela C Terry		688.92	34,498.07
5/19/11	7279	Withdrawal	Henry R Terry Jr.		794.21	33,703.86
5/19/11	7280	Withdrawal	Tammy B Terry		698.72	33,005.14
5/19/11	7281	Withdrawal	Kathy B Tidwell		437.56	32,567.58
5/19/11	7282	Withdrawal	Ray A Walker		548.78	32,018.80
5/19/11	7283	Withdrawal	Joyce B Webster		767.23	31,251.57
5/19/11	7284	Withdrawal	Antonio D. White		603.98	30,647.59
5/19/11	7285	Withdrawal	James M Wilkes		556.76	30,090.83
5/19/11	7498	Withdrawal	NC Child Support		101.54	29,989.29
5/19/11	7499	Withdrawal	NC Child Support		254.75	29,734.54
5/19/11	7502	Withdrawal	Gil Stein		867.79	28,866.75
5/19/11	7504	Withdrawal	Handi-Clean Products, Inc.		118.87	28,747.88
5/19/11	7505	Withdrawal	Piedmont Hoist & Crane, Inc.		1,844.25	26,903.63
5/19/11	7506	Withdrawal	Stout Forklift Repair Inc.		175.19	26,728.44

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
5/19/11	7507	Withdrawal	Brady Trane Service Inc.		299.00	26,429.44
5/19/11	7508	Withdrawal	Allan C. Cohn		2,700.00	23,729.44
5/20/11	7503	Withdrawal	North Carolina Dept.of Reven		1,300.06	22,429.38
5/23/11	5/23/11	Deposit	Shapeez Inc.	123.00		22,552.38
		Deposit	Hornwood Inc.	12,559.56		35,111.94
5/24/11	052411	Other			4,982.27	30,129.67
5/24/11	5831	Withdrawal	Kathy Tidwell		150.00	29,979.67
5/24/11	7509	Withdrawal	Gehring Tricot Corp.		2,862.42	27,117.25
5/24/11	7510	Withdrawal	The Design Workshop		720.00	26,397.25
5/24/11	7511	Withdrawal	Chima, Inc.		1,482.35	24,914.90
5/24/11	7512	Withdrawal	Shawn Products, Inc.		73.03	24,841.87
5/24/11	7513	Withdrawal	George Grossnickle		100.00	24,741.87
5/24/11	7514	Withdrawal	TST Logistics Inc.		157.54	24,584.33
5/24/11	7515	Withdrawal	Glen Raven Transportation Inc		958.92	23,625.41
5/24/11	7516	Withdrawal	Sykes Supply Co.		79.49	23,545.92
5/24/11	7517	Withdrawal	Kimball Midwest		102.38	23,443.54
5/24/11	7518	Withdrawal	Fastenal Company		58.06	23,385.48
5/24/11	7519	Withdrawal	Utica National Insurance Grou		1,709.00	21,676.48
5/24/11	7520	Withdrawal	New Generation Yarn Corp.		5,632.44	16,044.04
5/25/11	5/25/11	Deposit	Meca Trading LLC	7,245.70		23,289.74
5/26/11	7521	Withdrawal	Gehring Tricot Corp.		1,982.40	21,307.34
5/26/11	7522	Withdrawal	John Simon/Claude Simon		4,500.00	16,807.34
5/26/11	7523	Withdrawal	160 Madison Avenue Owners		2,000.00	14,807.34
5/26/11	7524	Withdrawal	Duke Energy		806.83	14,000.51
5/26/11	7525	Withdrawal	ADT Security Services		62.05	13,938.46
5/26/11	7526	Withdrawal	Lewis Systems & Service, Inc.		249.75	13,688.71
5/31/11	7557	Withdrawal	Hornwood Inc.		5,000.00	8,688.71
6/1/11	5/26/11	Deposit	Hornwood Inc.	4,102.65		12,791.36
6/1/11	6/1/11	Deposit	Veratex Inc.	5,588.58		18,379.94
6/2/11	6/2/11	Deposit	Hornwood Inc.	2,653.02		21,032.96
6/2/11	7527	Withdrawal	Michael K Adams		1,132.90	19,900.06
6/2/11	7528	Withdrawal	Kurt Adams		1,922.20	17,977.86
6/2/11	7529	Withdrawal	Jason S Amick		596.28	17,381.58
6/2/11	7530	Withdrawal	Jose A Arroyo		562.37	16,819.21
6/2/11	7531	Withdrawal	Lorie A Brown		566.99	16,252.22
6/2/11	7532	Withdrawal	David A Bryant		615.02	15,637.20
6/2/11	7533	Withdrawal	Patricia A Cassidy		537.91	15,099.29
6/2/11	7534	Withdrawal	Barry A. Crisp		456.23	14,643.06
6/2/11	7535	Withdrawal	Betsy D Gates		756.10	13,886.96
6/2/11	7536	Withdrawal	Tanyelle D Haith		509.33	13,377.63
6/2/11	7537	Withdrawal	Elizabeth M. Howerton		723.35	12,654.28
6/2/11	7538	Withdrawal	Nancy J. LaPlaca		660.27	11,994.01
6/2/11	7539	Withdrawal	David R Loy		1,115.60	10,878.41
6/2/11	7540	Withdrawal	Judy G. Lunsford		652.53	10,225.88
6/2/11	7541	Withdrawal	Randy D. Lunsford		370.22	9,855.66
6/2/11	7542	Withdrawal	Donnie R Nichols		1,054.30	8,801.36
6/2/11	7543	Withdrawal	William R Perkins		119.07	8,682.29
6/2/11	7544	Withdrawal	Chad D. Perkins		61.45	8,620.84
6/2/11	7545	Withdrawal	Debbie T Rakes		772.58	7,848.26
6/2/11	7546	Withdrawal	Timothy D Rakes		706.31	7,141.95
6/2/11	7547	Withdrawal	Leslie A Reavis		1,052.85	6,089.10
6/2/11	7548	Withdrawal	Keisha L Rogers		448.50	5,640.60
6/2/11	7549	Withdrawal	Angela C Terry		529.89	5,110.71
6/2/11	7550	Withdrawal	Henry R Terry Jr.		794.21	4,316.50
6/2/11	7551	Withdrawal	Tammy B Terry		698.72	3,617.78
6/2/11	7552	Withdrawal	Kathy B Tidwell		418.20	3,199.58
6/2/11	7553	Withdrawal	Ray A Walker		612.66	2,586.92
6/2/11	7554	Withdrawal	Joyce B Webster		781.41	1,805.51
6/2/11	7555	Withdrawal	Antonio D. White		552.61	1,252.90
6/2/11	7556	Withdrawal	James M Wilkes		617.53	635.37
6/2/11	7558	Withdrawal	NC Child Support		254.75	380.62
6/2/11	7559	Withdrawal	NC Child Support		101.54	279.08
6/2/11	7560	Withdrawal	NC Child Support		164.80	114.28
6/2/11	7561	Withdrawal	NC Child Support		20.40	93.88
6/2/11	7562	Withdrawal	North Carolina Dept.of Reven		1,253.78	-1,159.90
6/3/11	6/3/11	Deposit	Orbit Industries	7,877.09		6,717.19
6/6/11	6/6/11	Deposit	JeunIQUE International, Inc.	2,018.75		8,735.94
		Deposit	Hornwood Inc.	4,281.89		13,017.83
		Deposit	Fablok Mills Inc.	6,716.50		19,734.33
6/6/11	7563	Withdrawal	New Generation Yarn Corp.		11,264.88	8,469.45

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6/6/11	7564	Withdrawal	Thomas Net		604.47	7,864.98
6/6/11	7565	Withdrawal	TST Logistics Inc.		239.92	7,625.06
6/6/11	7566	Withdrawal	Kern-Liebers USA Textile,Inc.		683.90	6,941.16
6/6/11	7567	Withdrawal	Trek, Inc.		68.97	6,872.19
6/6/11	7568	Withdrawal	Glen Raven Transportation Inc		625.53	6,246.66
6/6/11	7569	Withdrawal	Brady Trane Service Inc.		2,500.00	3,746.66
6/6/11	7570	Withdrawal	Mayer Textile Machine Corp.		960.83	2,785.83
6/6/11	7571	Withdrawal	D. Bastian/Sapphire Trading C		244.50	2,541.33
6/6/11	7572	Withdrawal	Handi-Clean Products, Inc.		68.05	2,473.28
6/6/11	7573	Withdrawal	M & H Distributors Inc.		428.31	2,044.97
6/6/11	7574	Withdrawal	ARMC Occupational Health S		34.00	2,010.97
6/7/11	060711	Other			4,839.32	-2,828.35
6/7/11	6/7/11	Deposit	Meca Trading LLC	23,262.25		20,433.90
6/9/11	6/9/11	Deposit	Hornwood Inc.	7,860.46		28,294.36
6/9/11	7575	Withdrawal	Gentry Mills, Inc.		3,546.34	24,748.02
6/9/11	7576	Withdrawal	Lance Whitaker		190.41	24,557.61
6/9/11	7577	Withdrawal	Wei Chang		819.78	23,737.83
6/9/11	7578	Withdrawal	Cardmember Service/2797		345.97	23,391.86
6/10/11	053111	Other			12.00	23,379.86
6/10/11	5832	Withdrawal	Keisha Rogers		140.00	23,239.86
6/10/11	5833	Withdrawal	Donnue Nichols		100.00	23,139.86
6/10/11	5834	Withdrawal	Jose Arroyo		400.00	22,739.86
6/10/11	7579	Withdrawal	Pitney Bowes		193.41	22,546.45
6/10/11	7580	Withdrawal	Pitney Bowes		142.23	22,404.22
6/10/11	7581	Withdrawal	Exxon Mobil		359.72	22,044.50
6/10/11	7582	Withdrawal	R & N Backflow Testing		60.00	21,984.50
6/10/11	7583	Withdrawal	Time Warner Cable		131.43	21,853.07
6/10/11	7584	Withdrawal	Town of Gibsonville		148.09	21,704.98
6/10/11	7585	Withdrawal	CenturyLink		526.49	21,178.49
6/10/11	7586	Withdrawal	Green Day Waste and Recycli		272.50	20,905.99
6/10/11	7587	Withdrawal	The Design Workshop		3,600.00	17,305.99
6/13/11	6/13/11	Deposit	Guilford Mills, Inc.	6,060.00		23,365.99
6/15/11	6/15/11	Deposit	Wacoal America Inc.	10,500.60		33,866.59
6/15/11	7592	Withdrawal	New Generation Yarn Corp.		5,632.44	28,234.15
6/15/11	7593	Withdrawal	Glen Raven Transportation Inc		299.74	27,934.41
6/15/11	7594	Withdrawal	Warp Technologies, Inc.		2,310.72	25,623.69
6/15/11	7595	Withdrawal	Valley Maintenance Supply, In		156.19	25,467.50
6/15/11	7596	Withdrawal	Rebtex Inc.		7,846.05	17,621.45
6/15/11	7597	Withdrawal	Caraustar Products		5,754.54	11,866.91
6/15/11	7598	Withdrawal	Gil Stein		107.09	11,759.82
6/15/11	7599	Withdrawal	TST Logistics Inc.		550.46	11,209.36
6/15/11	7600	Withdrawal	UPS		556.09	10,653.27
6/15/11	7601	Withdrawal	Morrisette Paper Co.		1,090.24	9,563.03
6/15/11	7602	Withdrawal	Mayer Textile Machine Corp.		1,040.86	8,522.17
6/16/11	6/16/11	Deposit	Meca Trading LLC	7,099.25		15,621.42
6/16/11	7286	Withdrawal	Michael K Adams		1,339.99	14,281.43
6/16/11	7287	Withdrawal	Kurt Adams		1,922.20	12,359.23
6/16/11	7288	Withdrawal	Jason S Amick		618.15	11,741.08
6/16/11	7289	Withdrawal	Jose A Arroyo		545.06	11,196.02
6/16/11	7290	Withdrawal	Lorie A Brown		658.84	10,537.18
6/16/11	7291	Withdrawal	David A Bryant		612.94	9,924.24
6/16/11	7292	Withdrawal	Patricia A Cassidy		618.78	9,305.46
6/16/11	7293	Withdrawal	Barry A. Crisp		453.87	8,851.59
6/16/11	7294	Withdrawal	Betsy D Gates		749.77	8,101.82
6/16/11	7295	Withdrawal	Tanyelle D Haith		630.68	7,471.14
6/16/11	7296	Withdrawal	Elizabeth M. Howerton		722.11	6,749.03
6/16/11	7297	Withdrawal	Nancy J. LaPlaca		689.20	6,059.83
6/16/11	7298	Withdrawal	David R Loy		1,251.43	4,808.40
6/16/11	7299	Withdrawal	Judy G. Lunsford		653.32	4,155.08
6/16/11	7300	Withdrawal	Randy D. Lunsford		319.14	3,835.94
6/16/11	7301	Withdrawal	Donnie R Nichols		955.70	2,880.24
6/16/11	7302	Withdrawal	William R Perkins		107.76	2,772.48
6/16/11	7303	Withdrawal	Debbie T Rakes		778.98	1,993.50
6/16/11	7304	Withdrawal	Timothy D Rakes		715.32	1,278.18
6/16/11	7305	Withdrawal	Leslie A Reavis		1,028.44	249.74
6/16/11	7306	Withdrawal	Keisha L Rogers		563.73	-313.99
6/16/11	7307	Withdrawal	Angela C Terry		585.55	-899.54
6/16/11	7308	Withdrawal	Henry R Terry Jr.		794.21	-1,693.75
6/16/11	7309	Withdrawal	Tammy B Terry		698.72	-2,392.47
6/16/11	7310	Withdrawal	Kathy B Tidwell		408.29	-2,800.76

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6/16/11	7311	Withdrawal	Ray A Walker		581.90	-3,382.66
6/16/11	7312	Withdrawal	Joyce B Webster		781.41	-4,164.07
6/16/11	7313	Withdrawal	Antonio D. White		551.96	-4,716.03
6/16/11	7314	Withdrawal	James M Wilkes		615.45	-5,331.48
6/16/11	7588	Withdrawal	NC Child Support		254.75	-5,586.23
6/16/11	7589	Withdrawal	NC Child Support		101.54	-5,687.77
6/16/11	7590	Withdrawal	NC Child Support		20.40	-5,708.17
6/16/11	7591	Withdrawal	NC Child Support		164.80	-5,872.97
6/17/11	7603	Withdrawal	Piedmont Natural Gas		30.00	-5,902.97
6/17/11	7604	Withdrawal	Town of Gibsonville		54.00	-5,956.97
6/17/11	7605	Withdrawal	Employment Security Commis		271.30	-6,228.27
6/17/11	7606	Withdrawal	Duke Energy		9,843.79	-16,072.06
6/17/11	7608	Withdrawal	North Carolina Dept.of Reven		1,318.99	-17,391.05
6/20/11	6/20/11	Deposit	McMurray Fabrics, Inc.	752.40		-16,638.65
6/21/11	062111	Other			5,055.33	-21,693.98
6/21/11	6/21/11	Deposit	Jeunique International, Inc.	5,039.75		-16,654.23
6/22/11	6/22/11	Deposit	Veratex Inc.	6,310.02		-10,344.21
6/23/11	6/23/11	Deposit	Hornwood Inc.	13,299.44		2,955.23
6/23/11	7607	Withdrawal	Gentry Mills, Inc.		2,976.00	-20.77
6/23/11	7609	Withdrawal	Utica National Insurance Grou		7,950.00	-7,970.77
6/24/11	7610	Withdrawal	The Design Workshop		720.00	-8,690.77
6/27/11	6/27/11	Deposit	Hornwood Inc.	12,898.84		4,208.07
		Deposit	Virginia Hall Inc.	418.00		4,626.07
		Deposit	Orbit Industries	8,786.28		13,412.35
		Deposit	Aurora Specialty Textiles	48,699.00		62,111.35
6/27/11	7611	Withdrawal	ADT Security Services		62.05	62,049.30
6/27/11	7612	Withdrawal	City Electric Supply		146.85	61,902.45
6/27/11	7613	Withdrawal	Federal Waste Paper		139.65	61,762.80
6/27/11	7614	Withdrawal	Gentry Mills, Inc.		4,453.92	57,308.88
6/27/11	7615	Withdrawal	Gehring Tricot Corp.		3,299.12	54,009.76
6/27/11	7616	Withdrawal	Brady Trane Service Inc.		2,799.00	51,210.76
6/27/11	7617	Withdrawal	Mayer Textile Machine Corp.		853.54	50,357.22
6/27/11	7618	Withdrawal	D. Bastian/Sapphire Trading C		173.87	50,183.35
6/27/11	7619	Withdrawal	Kimball Midwest		262.72	49,920.63
6/27/11	7620	Withdrawal	TST Logistics Inc.		244.46	49,676.17
6/27/11	7621	Withdrawal	Veratex Inc.		13,498.38	36,177.79
6/27/11	7622	Withdrawal	New Generation Yarn Corp.		5,632.44	30,545.35
6/28/11	5835	Withdrawal	James Wilkes		200.00	30,345.35
6/28/11	5836	Withdrawal	Angela Terry		130.00	30,215.35
6/29/11	063011	Other			4,795.07	25,420.28
6/29/11	6/29/11	Deposit	Meca Trading LLC	6,311.25		31,731.53
6/29/11	7627	Withdrawal	Hornwood Inc.		5,000.00	26,731.53
6/30/11	7315	Withdrawal	Michael K Adams		995.75	25,735.78
6/30/11	7316	Withdrawal	Kurt Adams		1,922.20	23,813.58
6/30/11	7317	Withdrawal	Jason S Amick		605.99	23,207.59
6/30/11	7318	Withdrawal	Jose A Arroyo		536.54	22,671.05
6/30/11	7319	Withdrawal	Lorie A Brown		698.27	21,972.78
6/30/11	7320	Withdrawal	David A Bryant		615.02	21,357.76
6/30/11	7321	Withdrawal	Patricia A Cassidy		627.14	20,730.62
6/30/11	7322	Withdrawal	Barry A. Crisp		456.23	20,274.39
6/30/11	7323	Withdrawal	Betsy D Gates		747.24	19,527.15
6/30/11	7324	Withdrawal	Tanyelle D Haith		714.21	18,812.94
6/30/11	7325	Withdrawal	Elizabeth M. Howerton		723.35	18,089.59
6/30/11	7326	Withdrawal	Nancy J. LaPlaca		639.42	17,450.17
6/30/11	7327	Withdrawal	David R Loy		1,078.70	16,371.47
6/30/11	7328	Withdrawal	Judy G. Lunsford		598.91	15,772.56
6/30/11	7329	Withdrawal	Donnie R Nichols		1,066.99	14,705.57
6/30/11	7330	Withdrawal	Chad D. Perkins		87.11	14,618.46
6/30/11	7331	Withdrawal	William R Perkins		125.43	14,493.03
6/30/11	7332	Withdrawal	Debbie T Rakes		708.36	13,784.67
6/30/11	7333	Withdrawal	Timothy D Rakes		650.84	13,133.83
6/30/11	7334	Withdrawal	Leslie A Reavis		788.41	12,345.42
6/30/11	7335	Withdrawal	Karen N Riggs		408.39	11,937.03
6/30/11	7336	Withdrawal	Keisha L Rogers		637.98	11,299.05
6/30/11	7337	Withdrawal	Angela C Terry		550.21	10,748.84
6/30/11	7338	Withdrawal	Henry R Terry Jr.		796.97	9,951.87
6/30/11	7339	Withdrawal	Tammy B Terry		701.24	9,250.63
6/30/11	7340	Withdrawal	Kathy B Tidwell		489.89	8,760.74
6/30/11	7341	Withdrawal	Ray A Walker		612.66	8,148.08
6/30/11	7342	Withdrawal	Joyce B Webster		778.75	7,369.33

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6/30/11	7343	Withdrawal	Antonio D. White		607.22	6,762.11
6/30/11	7344	Withdrawal	James M Wilkes		508.83	6,253.28
6/30/11	7345	Withdrawal	Randy D. Lunsford		313.28	5,940.00
6/30/11	7623	Withdrawal	NC Child Support		254.75	5,685.25
6/30/11	7624	Withdrawal	NC Child Support		101.54	5,583.71
6/30/11	7625	Withdrawal	NC Child Support		20.40	5,563.31
6/30/11	7626	Withdrawal	NC Child Support		164.80	5,398.51
6/30/11	7628	Withdrawal	North Carolina Dept.of Reven		1,258.04	4,140.47
6/30/11	7630	Withdrawal	Gentry Mills, Inc.		1,799.09	2,341.38
7/1/11	063011	Other			13.75	2,327.63
7/1/11	7/1/11	Deposit	Hornwood Inc.	7,408.22		9,735.85
7/1/11	7629	Withdrawal	Gentry Mills, Inc.		3,078.40	6,657.45
7/11/11	7/08/11	Deposit	Wacoal America Inc.	10,186.70		16,844.15
7/11/11	7631	Withdrawal	Gil Stein		272.89	16,571.26
7/11/11	7632	Withdrawal	TST Logistics Inc.		475.29	16,095.97
7/11/11	7633	Withdrawal	Gentry Mills, Inc.		3,251.20	12,844.77
7/11/11	7634	Withdrawal	D. Bastian/Sapphire Trading C		315.00	12,529.77
7/11/11	7635	Withdrawal	Carauster Products		942.30	11,587.47
7/11/11	7636	Withdrawal	Kern-Liebers USA Textile,Inc.		540.03	11,047.44
7/11/11	7637	Withdrawal	Brady Trane Service Inc.		3,052.68	7,994.76
7/11/11	7638	Withdrawal	Morrisette Paper Co.		213.57	7,781.19
7/11/11	7639	Withdrawal	Time Warner Cable		131.43	7,649.76
7/11/11	7640	Withdrawal	Hodge Pest Control, Inc.		100.00	7,549.76
7/11/11	7641	Withdrawal	UPS		472.18	7,077.58
7/11/11	7642	Withdrawal	Exxon Mobil		203.00	6,874.58
7/11/11	7643	Withdrawal	Greens Fuel Gas Co.		505.30	6,369.28
7/11/11	7644	Withdrawal	Town of Gibsonville		215.50	6,153.78
7/13/11	7/13/11	Deposit	Fablok Mills Inc.	2,411.76		8,565.54
7/14/11	7/14/11	Deposit	Veratex Inc.	7,661.13		16,226.67
		Deposit	Hornwood Inc.	14,336.46		30,563.13
7/14/11	7346	Withdrawal	Michael K Adams		742.99	29,820.14
7/14/11	7347	Withdrawal	Kurt Adams		1,922.20	27,897.94
7/14/11	7348	Withdrawal	Jason S Amick		316.14	27,581.80
7/14/11	7349	Withdrawal	Jose A Arroyo		319.44	27,262.36
7/14/11	7350	Withdrawal	Lorie A Brown		399.28	26,863.08
7/14/11	7351	Withdrawal	David A Bryant		334.18	26,528.90
7/14/11	7352	Withdrawal	Patricia A Cassidy		322.63	26,206.27
7/14/11	7353	Withdrawal	Barry A. Crisp		230.95	25,975.32
7/14/11	7354	Withdrawal	Betsy D Gates		389.78	25,585.54
7/14/11	7355	Withdrawal	Tanyelle D Haith		358.56	25,226.98
7/14/11	7356	Withdrawal	Elizabeth M. Howerton		391.79	24,835.19
7/14/11	7357	Withdrawal	Nancy J. LaPlaca		383.51	24,451.68
7/14/11	7358	Withdrawal	David R Loy		548.24	23,903.44
7/14/11	7359	Withdrawal	Judy G. Lunsford		316.77	23,586.67
7/14/11	7360	Withdrawal	Randy D. Lunsford		167.42	23,419.25
7/14/11	7361	Withdrawal	Donnie R Nichols		558.56	22,860.69
7/14/11	7362	Withdrawal	William R Perkins		49.37	22,811.32
7/14/11	7363	Withdrawal	Debbie T Rakes		393.31	22,418.01
7/14/11	7364	Withdrawal	Timothy D Rakes		356.53	22,061.48
7/14/11	7365	Withdrawal	Leslie A Reavis		787.82	21,273.66
7/14/11	7366	Withdrawal	Karen N Riggs		367.92	20,905.74
7/14/11	7367	Withdrawal	Keisha L Rogers		298.59	20,607.15
7/14/11	7368	Withdrawal	Angela C Terry		204.59	20,402.56
7/14/11	7369	Withdrawal	Henry R Terry Jr.		394.23	20,008.33
7/14/11	7370	Withdrawal	Tammy B Terry		343.78	19,664.55
7/14/11	7371	Withdrawal	Kathy B Tidwell		264.35	19,400.20
7/14/11	7372	Withdrawal	Ray A Walker		340.39	19,059.81
7/14/11	7373	Withdrawal	Joyce B Webster		409.21	18,650.60
7/14/11	7374	Withdrawal	Antonio D. White		329.55	18,321.05
7/14/11	7375	Withdrawal	James M Wilkes		276.44	18,044.61
7/14/11	7645	Withdrawal	NC Child Support		127.38	17,917.23
7/14/11	7646	Withdrawal	NC Child Support		50.77	17,866.46
7/14/11	7647	Withdrawal	NC Child Support		10.20	17,856.26
7/14/11	7648	Withdrawal	NC Child Support		82.40	17,773.86
7/14/11	7649	Withdrawal	The Design Workshop		720.00	17,053.86
7/14/11	7650	Withdrawal	Standard Security		368.78	16,685.08
7/14/11	7651	Withdrawal	Employment Security Commis		6,079.03	10,606.05
7/14/11	7652	Withdrawal	Thomas Net		893.97	9,712.08
7/15/11	7653	Withdrawal	Piedmont Natural Gas		30.89	9,681.19
7/15/11	7654	Withdrawal	CenturyLink		478.18	9,203.01

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/15/11	7655	Withdrawal	Green Day Waste and Recycli		272.50	8,930.51
7/15/11	7656	Withdrawal	Federal Waste Paper		64.65	8,865.86
7/15/11	7657	Withdrawal	Gehring Tricot Corp.		2,849.94	6,015.92
7/15/11	7658	Withdrawal	Stout Forklift Repair Inc.		619.36	5,396.56
7/15/11	7659	Withdrawal	American Liba, Inc.		375.56	5,021.00
7/15/11	7660	Withdrawal	Chima, Inc.		604.29	4,416.71
7/15/11	7661	Withdrawal	New Generation Yarn Corp.		4,970.56	-553.85
7/15/11	7662	Withdrawal	North Carolina Dept.of Reven		613.31	-1,167.16
7/18/11	7/18/11	Deposit	Guilford Mills, Inc.	4,830.00		3,662.84
		Deposit	Hornwood Inc.	10,030.32		13,693.16
		Deposit	McMurray Fabrics, Inc.	3,955.05		17,648.21
7/19/11	071911	Other			2,549.08	15,099.13
7/21/11	7/21/11	Deposit	Jeunique International, Inc.	10,026.00		25,125.13
7/21/11	7663	Withdrawal	Utica National Insurance Grou		5,242.00	19,883.13
7/21/11	7664	Withdrawal	New Generation Yarn Corp.		6,193.60	13,689.53
7/21/11	7665	Withdrawal	Warp Technologies, Inc.		3,266.56	10,422.97
7/21/11	7666	Withdrawal	Gil Stein		501.30	9,921.67
7/21/11	7667	Withdrawal	Gentry Mills, Inc.		3,324.20	6,597.47
7/21/11	7668	Withdrawal	Gehring Tricot Corp.		2,466.02	4,131.45
7/21/11	7669	Withdrawal	Morrisette Paper Co.		846.45	3,285.00
7/21/11	7670	Withdrawal	TST Logistics Inc.		111.46	3,173.54
7/21/11	7671	Withdrawal	Brady Trane Service Inc.		763.07	2,410.47
7/21/11	7672	Withdrawal	Buhler Quality Yarns Corp.		16,863.53	-14,453.06
7/21/11	7673	Withdrawal	Lance Whitaker		163.55	-14,616.61
7/22/11	7/22/11	Deposit	Hanesbrands Inc.	25,337.60		10,720.99
7/22/11	7/25/11	Deposit	Veratex Inc.	6,584.40		17,305.39
		Deposit	Shapeez Inc.	9,477.50		26,782.89
		Deposit	Hornwood Inc.	15,254.76		42,037.65
		Deposit	Orbit Industries	7,096.78		49,134.43
		Deposit	Wacoal America Inc.	15,763.80		64,898.23
7/22/11	7675	Withdrawal	Gentry Mills, Inc.		2,868.39	62,029.84
7/25/11	7676	Withdrawal	Unifi Mfg., Inc.		23,065.79	38,964.05
7/26/11	7681	Withdrawal	Hornwood Inc.		5,000.00	33,964.05
7/26/11	7682	Withdrawal	Bibey Machine Co., Inc.		93.75	33,870.30
7/26/11	7683	Withdrawal	City Electric Supply		427.18	33,443.12
7/26/11	7684	Withdrawal	Gentry Mills, Inc.		3,355.26	30,087.86
7/26/11	7685	Withdrawal	Overhead Door Co.of Greensb		104.40	29,983.46
7/26/11	7686	Withdrawal	TST Logistics Inc.		89.07	29,894.39
7/26/11	7687	Withdrawal	Duke Energy		13,356.72	16,537.67
7/26/11	7688	Withdrawal	ADT Security Services		62.05	16,475.62
7/28/11	6745	Withdrawal	Nancy LaPlaca		220.20	16,255.42
7/28/11	7/28/11	Deposit	Hornwood Inc.	5,969.71		22,225.13
7/28/11	7376	Withdrawal	Michael K Adams		1,084.31	21,140.82
7/28/11	7377	Withdrawal	Kurt Adams		1,922.20	19,218.62
7/28/11	7378	Withdrawal	Jason S Amick		658.43	18,560.19
7/28/11	7379	Withdrawal	Jose A Arroyo		283.79	18,276.40
7/28/11	7380	Withdrawal	Lorie A Brown		695.90	17,580.50
7/28/11	7381	Withdrawal	David A Bryant		615.02	16,965.48
7/28/11	7382	Withdrawal	Patricia A Cassidy		571.44	16,394.04
7/28/11	7383	Withdrawal	Barry A. Crisp		392.79	16,001.25
7/28/11	7407	Withdrawal	Betsy D Gates		752.29	15,248.96
7/28/11	7408	Withdrawal	Tanyelle D Haith		410.62	14,838.34
7/28/11	7409	Withdrawal	Elizabeth M. Howerton		722.11	14,116.23
7/28/11	7410	Withdrawal	Nancy J. LaPlaca		727.92	13,388.31
7/28/11	7411	Withdrawal	David R Loy		1,068.64	12,319.67
7/28/11	7412	Withdrawal	Judy G. Lunsford		654.89	11,664.78
7/28/11	7413	Withdrawal	Randy D. Lunsford		312.31	11,352.47
7/28/11	7414	Withdrawal	Donnie R Nichols		1,081.09	10,271.38
7/28/11	7415	Withdrawal	Chad D. Perkins		25.21	10,246.17
7/28/11	7416	Withdrawal	William R Perkins		72.77	10,173.40
7/28/11	7417	Withdrawal	Debbie T Rakes		768.77	9,404.63
7/28/11	7418	Withdrawal	Timothy D Rakes		702.92	8,701.71
7/28/11	7419	Withdrawal	Leslie A Reavis		1,019.22	7,682.49
7/28/11	7420	Withdrawal	Karen N Riggs		778.17	6,904.32
7/28/11	7421	Withdrawal	Keisha L Rogers		670.87	6,233.45
7/28/11	7422	Withdrawal	Angela C Terry		327.95	5,905.50
7/28/11	7423	Withdrawal	Henry R Terry Jr.		792.40	5,113.10
7/28/11	7424	Withdrawal	Tammy B Terry		629.57	4,483.53
7/28/11	7425	Withdrawal	Kathy B Tidwell		448.85	4,034.68
7/28/11	7426	Withdrawal	Ray A Walker		586.64	3,448.04

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7/28/11	7427	Withdrawal	Joyce B Webster		762.80	2,685.24
7/28/11	7428	Withdrawal	Antonio D. White		587.69	2,097.55
7/28/11	7429	Withdrawal	James M Wilkes		464.41	1,633.14
7/28/11	7674	Withdrawal	The Design Workshop		3,600.00	-1,966.86
7/28/11	7677	Withdrawal	NC Child Support		127.38	-2,094.24
7/28/11	7678	Withdrawal	NC Child Support		101.54	-2,195.78
7/28/11	7679	Withdrawal	NC Child Support		164.80	-2,360.58
7/28/11	7680	Withdrawal	NC Child Support		20.40	-2,380.98
7/29/11	7/29/11	Deposit	Wacoal America Inc.	2,156.04		-224.94
		Deposit	Hanesbrands Inc.	25,080.80		24,855.86
7/29/11	7689	Withdrawal	160 Madison Avenue Owners		11,000.00	13,855.86
7/29/11	7690	Withdrawal	North Carolina Dept.of Reven		1,280.54	12,575.32
7/30/11	7/30/11	Deposit	Meca Trading LLC	14,380.10		26,955.42
7/31/11	080211	Other			4,871.64	22,083.78
8/1/11	073111	Other			12.00	22,071.78
8/1/11	5837	Withdrawal	Jose Arroyo		500.00	21,571.78
8/1/11	5838	Withdrawal	Tanyelle Haith		125.00	21,446.78
8/1/11	7691	Withdrawal	Gil Stein		473.88	20,972.90
8/5/11	7692	Withdrawal	Exxon Mobil		268.01	20,704.89
8/5/11	7693	Withdrawal	Time Warner Cable		131.19	20,573.70
8/5/11	7694	Withdrawal	Goulston Technologies, Inc.		575.65	19,998.05
8/5/11	7695	Withdrawal	City Electric Supply		598.06	19,399.99
8/5/11	7696	Withdrawal	SouthEastern Freight Lines		78.69	19,321.30
8/5/11	7697	Withdrawal	UPS		419.20	18,902.10
8/5/11	7698	Withdrawal	Kimball Midwest		177.04	18,725.06
8/5/11	7699	Withdrawal	Valley Maintenance Supply, In		83.27	18,641.79
8/5/11	7700	Withdrawal	Glen Raven Transportation Inc		283.44	18,358.35
8/5/11	7701	Withdrawal	Morrisette Paper Co.		2,633.40	15,724.95
8/5/11	7702	Withdrawal	Thomas Net		459.21	15,265.74
8/5/11	7703	Withdrawal	Warp Technologies, Inc.		8,152.80	7,112.94
8/5/11	7704	Withdrawal	New Generation Yarn Corp.		5,632.44	1,480.50
8/5/11	7705	Withdrawal	Greens Fuel Gas Co.		314.37	1,166.13
8/5/11	7706	Withdrawal	Cardmember Service/2797		316.71	849.42
8/8/11	8/8/11	Deposit	Hanesbrands Inc.	27,060.30		27,909.72
		Deposit	Hornwood Inc.	11,014.09		38,923.81
		Deposit	Wacoal America Inc.	14,607.10		53,530.91
8/9/11	6748	Withdrawal	Donnie Nichols		150.00	53,380.91
8/10/11	6746	Withdrawal	Jose Arroyo		400.00	52,980.91
8/10/11	7707	Withdrawal	Gentry Mills, Inc.		3,211.88	49,769.03
8/10/11	7708	Withdrawal	The Design Workshop		3,600.00	46,169.03
8/10/11	7709	Withdrawal	CenturyLink		430.37	45,738.66
8/10/11	7710	Withdrawal	Town of Gibsonville		246.52	45,492.14
8/10/11	7711	Withdrawal	Glen Raven Transportation Inc		383.81	45,108.33
8/10/11	7712	Withdrawal	Morrisette Paper Co.		264.12	44,844.21
8/10/11	7713	Withdrawal	Buhler Quality Yarns Corp.		18,757.61	26,086.60
8/10/11	7714	Withdrawal	NC Child Support		254.75	25,831.85
8/10/11	7715	Withdrawal	NC Child Support		101.54	25,730.31
8/10/11	7716	Withdrawal	NC Child Support		164.80	25,565.51
8/10/11	7717	Withdrawal	NC Child Support		20.40	25,545.11
8/10/11	8/10/11	Deposit	Meca Trading LLC	7,166.25		32,711.36
		Deposit	McMurray Fabrics, Inc.	8,552.18		41,263.54
8/11/11	7430	Withdrawal	Michael K Adams		1,099.68	40,163.86
8/11/11	7431	Withdrawal	Kurt Adams		1,922.20	38,241.66
8/11/11	7432	Withdrawal	Jason S Amick		611.56	37,630.10
8/11/11	7433	Withdrawal	Jose A Arroyo		519.05	37,111.05
8/11/11	7434	Withdrawal	Lorie A Brown		654.11	36,456.94
8/11/11	7435	Withdrawal	David A Bryant		553.21	35,903.73
8/11/11	7436	Withdrawal	Patricia A Cassidy		571.44	35,332.29
8/11/11	7437	Withdrawal	Barry A. Crisp		392.79	34,939.50
8/11/11	7438	Withdrawal	Betsy D Gates		691.59	34,247.91
8/11/11	7439	Withdrawal	Tanyelle D Haith		473.99	33,773.92
8/11/11	7440	Withdrawal	Elizabeth M. Howerton		722.11	33,051.81
8/11/11	7441	Withdrawal	Nancy J. LaPlaca		776.85	32,274.96
8/11/11	7442	Withdrawal	David R Loy		1,102.18	31,172.78
8/11/11	7443	Withdrawal	Judy G. Lunsford		855.60	30,317.18
8/11/11	7444	Withdrawal	Randy D. Lunsford		289.88	30,027.30
8/11/11	7445	Withdrawal	Donnie R Nichols		1,066.99	28,960.31
8/11/11	7446	Withdrawal	Chad D. Perkins		66.74	28,893.57
8/11/11	7447	Withdrawal	William R Perkins		81.08	28,812.49
8/11/11	7448	Withdrawal	Debbie T Rakes		761.11	28,051.38

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8/11/11	7449	Withdrawal	Timothy D Rakes		701.80	27,349.58
8/11/11	7450	Withdrawal	Leslie A Reavis		733.30	26,616.28
8/11/11	7451	Withdrawal	Karen N Riggs		776.40	25,839.88
8/11/11	7452	Withdrawal	Keisha L Rogers		487.93	25,351.95
8/11/11	7453	Withdrawal	Angela C Terry		559.04	24,792.91
8/11/11	7454	Withdrawal	Henry R Terry Jr.		772.34	24,020.57
8/11/11	7455	Withdrawal	Tammy B Terry		678.48	23,342.09
8/11/11	7456	Withdrawal	Kathy B Tidwell		530.17	22,811.92
8/11/11	7457	Withdrawal	Ray A Walker		357.94	22,453.98
8/11/11	7458	Withdrawal	Joyce B Webster		785.39	21,668.59
8/11/11	7459	Withdrawal	Antonio D. White		645.07	21,023.52
8/12/11	7718	Withdrawal	Brady Trane Service Inc.		1,732.93	19,290.59
8/12/11	7719	Withdrawal	D. Bastian/Sapphire Trading C		57.75	19,232.84
8/12/11	7720	Withdrawal	Gentry Mills, Inc.		1,152.32	18,080.52
8/12/11	7721	Withdrawal	New Generation Yarn Corp.		5,632.44	12,448.08
8/12/11	7722	Withdrawal	Lance Whitaker		313.02	12,135.06
8/12/11	8/12/11	Deposit	Guilford Mills, Inc.	14,930.00		27,065.06
8/15/11	8/15/11	Deposit	Virginia Hall Inc.	330.40		27,395.46
		Deposit	Orbit Industries	266.00		27,661.46
		Deposit	Fablok Mills Inc.	3,846.09		31,507.55
		Deposit	Milco Ind., Inc.	852.75		32,360.30
8/16/11	081611	Other			4,698.31	27,661.99
8/18/11	8/18/11	Deposit	Hornwood Inc.	12,093.24		39,755.23
		Deposit	McMurray Fabrics, Inc.	5,237.10		44,992.33
8/23/11	8/23/11	Deposit	McMurray Fabrics, Inc.	4,132.80		49,125.13
8/26/11	7760	Withdrawal	Michael K Adams		1,086.76	48,038.37
8/26/11	7761	Withdrawal	Kurt Adams		1,922.20	46,116.17
8/26/11	7762	Withdrawal	Jason S Amick		608.08	45,508.09
8/26/11	7763	Withdrawal	Jose A Arroyo		545.06	44,963.03
8/26/11	7764	Withdrawal	Lorie A Brown		639.13	44,323.90
8/26/11	7765	Withdrawal	David A Bryant		612.94	43,710.96
8/26/11	7766	Withdrawal	Patricia A Cassidy		504.90	43,206.06
8/26/11	7767	Withdrawal	Barry A. Crisp		456.23	42,749.83
8/26/11	7768	Withdrawal	Betsy D Gates		758.63	41,991.20
8/26/11	7769	Withdrawal	Tanyelle D Haith		730.42	41,260.78
8/26/11	7770	Withdrawal	Elizabeth M. Howerton		722.11	40,538.67
8/26/11	7771	Withdrawal	Nancy J. LaPlaca		610.07	39,928.60
8/26/11	7772	Withdrawal	Judy G. Lunsford		414.66	39,513.94
8/26/11	7773	Withdrawal	David R Loy		1,288.32	38,225.62
8/26/11	7774	Withdrawal	Donnie R Nichols		656.76	37,568.86
8/26/11	7775	Withdrawal	Debbie T Rakes		686.23	36,882.63
8/26/11	7776	Withdrawal	Timothy D Rakes		636.43	36,246.20
8/26/11	7777	Withdrawal	Leslie A Reavis		990.99	35,255.21
8/26/11	7778	Withdrawal	Karen N Riggs		776.40	34,478.81
8/26/11	7779	Withdrawal	Keisha L Rogers		677.21	33,801.60
8/26/11	7780	Withdrawal	Angela C Terry		479.53	33,322.07
8/26/11	7781	Withdrawal	Henry R Terry Jr.		765.96	32,556.11
8/26/11	7782	Withdrawal	Tammy B Terry		672.58	31,883.53
8/26/11	7783	Withdrawal	Kathy B Tidwell		448.85	31,434.68
8/26/11	7784	Withdrawal	Ray A Walker		612.66	30,822.02
8/26/11	7785	Withdrawal	Joyce B Webster		803.71	30,018.31
8/26/11	7786	Withdrawal	Antonio D. White		589.80	29,428.51
8/26/11	7787	Withdrawal	Randy D. Lunsford		398.52	29,029.99
8/27/11	7723	Withdrawal	John Simon/Claude Simon		15,000.00	14,029.99
8/27/11	7724	Withdrawal	NC Child Support		254.75	13,775.24
8/27/11	7725	Withdrawal	NC Child Support		101.54	13,673.70
8/27/11	7726	Withdrawal	NC Child Support		20.40	13,653.30
8/27/11	7727	Withdrawal	NC Child Support		164.80	13,488.50
8/27/11	7728	Withdrawal	North Carolina Dept.of Reven		2,466.67	11,021.83
8/27/11	7729	Withdrawal	Utica National Insurance Grou		1,709.00	9,312.83
8/27/11	7730	Withdrawal	Gil Stein		16.52	9,296.31
8/27/11	7731	Withdrawal	Kern-Liebers USA Textile,Inc.		750.08	8,546.23
8/27/11	7732	Withdrawal	TST Logistics Inc.		240.76	8,305.47
8/27/11	7733	Withdrawal	Duke Energy		13,419.68	-5,114.21
8/27/11	7734	Withdrawal	D. Bastian/Sapphire Trading C		45.00	-5,159.21
8/27/11	7735	Withdrawal	ADT Security Services		65.46	-5,224.67
8/27/11	7736	Withdrawal	Greens Fuel Gas Co.		463.06	-5,687.73
8/27/11	7737	Withdrawal	Green Day Waste and Recycli		272.50	-5,960.23
8/27/11	7738	Withdrawal	Chima, Inc.		604.29	-6,564.52
8/27/11	7739	Withdrawal	Federal Waste Paper		64.65	-6,629.17

VRTX INC.
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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/27/11	7740	Withdrawal	Piedmont Natural Gas		34.45	-6,663.62
8/27/11	8/27/11	Deposit	Hanesbrands Inc.	5,237.65		-1,425.97
		Deposit	Hornwood Inc.	2,674.44		1,248.47
8/30/11	083011	Other			4,657.65	-3,409.18
8/30/11	7741	Withdrawal	The Design Workshop		720.00	-4,129.18
8/30/11	8/30/11	Deposit	Veratex Inc.	6,095.57		1,966.39
		Deposit	Milco Ind., Inc.	534.80		2,501.19
9/1/11	083111	Other			12.00	2,489.19
9/1/11	090111	Deposit	Orbit Industries	4,450.68		6,939.87
9/1/11	9/1/11	Deposit	Virginia Hall Inc.	397.75		7,337.62
		Deposit	Hornwood Inc.	3,553.38		10,891.00
9/6/11	7747	Withdrawal	Gil Stein		272.85	10,618.15
9/6/11	9/6/11	Deposit	Virginia Hall Inc.	113.95		10,732.10
		Deposit	Shapeez Inc.	5,342.90		16,075.00
		Deposit	Veratex Inc.	21,191.72		37,266.72
9/8/11	6749	Withdrawal	Jose Arroyo		400.00	36,866.72
9/8/11	7742	Withdrawal	NC Child Support		254.75	36,611.97
9/8/11	7743	Withdrawal	NC Child Support		101.54	36,510.43
9/8/11	7744	Withdrawal	NC Child Support		20.40	36,490.03
9/8/11	7745	Withdrawal	NC Child Support		164.80	36,325.23
9/8/11	7746	Withdrawal	North Carolina Dept.of Reven		87.98	36,237.25
9/8/11	7748	Withdrawal	Gentry Mills, Inc.		2,787.79	33,449.46
9/8/11	7749	Withdrawal	New Penn Motor Express Inc.		534.11	32,915.35
9/8/11	7750	Withdrawal	Pitney Bowes		191.62	32,723.73
9/8/11	7751	Withdrawal	Pitney Bowes		116.00	32,607.73
9/8/11	7752	Withdrawal	Time Warner Cable		131.19	32,476.54
9/8/11	7753	Withdrawal	Exxon Mobil		238.05	32,238.49
9/8/11	7754	Withdrawal	Cardmember Service/2797		232.00	32,006.49
9/8/11	7755	Withdrawal	Town of Gibsonville		229.34	31,777.15
9/8/11	7756	Withdrawal	CenturyLink		516.75	31,260.40
9/8/11	7757	Withdrawal	Brady Trane Service Inc.		299.00	30,961.40
9/8/11	7758	Withdrawal	TST Logistics Inc.		240.77	30,720.63
9/8/11	7759	Withdrawal	Thomas Net		292.50	30,428.13
9/8/11	7788	Withdrawal	Michael K Adams		1,118.13	29,310.00
9/8/11	7789	Withdrawal	Kurt Adams		1,922.20	27,387.80
9/8/11	7790	Withdrawal	Jason S Amick		584.81	26,802.99
9/8/11	7791	Withdrawal	Jose A Arroyo		550.91	26,252.08
9/8/11	7792	Withdrawal	Lorie A Brown		691.18	25,560.90
9/8/11	7793	Withdrawal	David A Bryant		605.99	24,954.91
9/8/11	7794	Withdrawal	Patricia A Cassidy		489.95	24,464.96
9/8/11	7795	Withdrawal	Barry A. Crisp		452.31	24,012.65
9/8/11	7796	Withdrawal	Betsy D Gates		749.77	23,262.88
9/8/11	7797	Withdrawal	Tanyelle D Haith		555.52	22,707.36
9/8/11	7798	Withdrawal	Elizabeth M. Howerton		707.19	22,000.17
9/8/11	7799	Withdrawal	Nancy J. LaPlaca		723.24	21,276.93
9/8/11	7800	Withdrawal	David R Loy		1,103.85	20,173.08
9/8/11	7801	Withdrawal	Judy G. Lunsford		277.28	19,895.80
9/8/11	7802	Withdrawal	Randy D. Lunsford		280.11	19,615.69
9/8/11	7803	Withdrawal	Donnie R Nichols		936.55	18,679.14
9/8/11	7804	Withdrawal	William R Perkins		65.22	18,613.92
9/8/11	7805	Withdrawal	Debbie T Rakes		747.49	17,866.43
9/8/11	7806	Withdrawal	Timothy D Rakes		689.00	17,177.43
9/8/11	7807	Withdrawal	Leslie A Reavis		1,002.93	16,174.50
9/8/11	7808	Withdrawal	Karen N Riggs		777.29	15,397.21
9/8/11	7809	Withdrawal	Keisha L Rogers		416.58	14,980.63
9/8/11	7810	Withdrawal	Angela C Terry		447.73	14,532.90
9/8/11	7811	Withdrawal	Henry R Terry Jr.		794.21	13,738.69
9/8/11	7812	Withdrawal	Tammy B Terry		698.72	13,039.97
9/8/11	7813	Withdrawal	Kathy B Tidwell		379.04	12,660.93
9/8/11	7814	Withdrawal	Ray A Walker		521.68	12,139.25
9/8/11	7815	Withdrawal	Joyce B Webster		801.22	11,338.03
9/8/11	7816	Withdrawal	Antonio D. White		482.07	10,855.96
9/8/11	7870	Withdrawal	Lewis Systems & Service, Inc.		1,370.47	9,485.49
9/8/11	7871	Withdrawal	New Generation Yarn Corp.		6,009.80	3,475.69
9/8/11	9/8/11	Deposit	McMurray Fabrics, Inc.	3,768.72		7,244.41
9/9/11	9/9/11	Deposit	Hornwood Inc.	4,612.67		11,857.08
9/12/11	9/12/11	Deposit	Orbit Industries	3,606.32		15,463.40
		Deposit	Wacoal America Inc.	10,616.70		26,080.10
		Deposit	Fablok Mills Inc.	4,131.41		30,211.51
9/13/11	091311	Other			4,571.72	25,639.79

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Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
9/13/11	7872	Withdrawal	J.A. King & Co.,LLC		111.61	25,528.18
9/13/11	7873	Withdrawal	Hornwood Inc.		5,000.00	20,528.18
9/13/11	7874	Withdrawal	Gehring Tricot Corp.		2,431.74	18,096.44
9/13/11	7875	Withdrawal	The Design Workshop		3,600.00	14,496.44
9/13/11	7876	Withdrawal	Lance Whitaker		463.44	14,033.00
9/13/11	7877	Withdrawal	Piedmont Natural Gas		31.78	14,001.22
9/13/11	7878	Withdrawal	Greens Fuel Gas Co.		254.65	13,746.57
9/13/11	7879	Withdrawal	Federal Waste Paper		139.65	13,606.92
9/13/11	7880	Withdrawal	Green Day Waste and Recycli		272.50	13,334.42
9/13/11	7881	Withdrawal	C.C. Dickson Co.		126.09	13,208.33
9/13/11	7882	Withdrawal	Morrisette Paper Co.		549.76	12,658.57
9/13/11	7883	Withdrawal	UPS		476.55	12,182.02
9/13/11	7884	Withdrawal	Gentry Mills, Inc.		3,544.70	8,637.32
9/13/11	7885	Withdrawal	Process Power Inc.		560.00	8,077.32
9/13/11	7886	Withdrawal	TST Logistics Inc.		592.58	7,484.74
9/13/11	9/13/11	Deposit	McMurray Fabrics, Inc.	3,001.20		10,485.94
9/15/11	9/15/11	Deposit	Hornwood Inc.	8,308.16		18,794.10
9/19/11	7887	Withdrawal	Caraustar Products		5,984.72	12,809.38
9/19/11	7888	Withdrawal	Buhler Quality Yarns Corp.		5,000.00	7,809.38
9/19/11	9/19/11	Deposit	Meca Trading LLC	6,386.25		14,195.63
		Deposit	Textiles By Anthony, Inc.	5,405.00		19,600.63
		Deposit	McMurray Fabrics, Inc.	3,372.66		22,973.29
9/22/11	7817	Withdrawal	Michael K Adams		983.44	21,989.85
9/22/11	7818	Withdrawal	Kurt Adams		1,922.20	20,067.65
9/22/11	7819	Withdrawal	Jason S Amick		559.47	19,508.18
9/22/11	7820	Withdrawal	Jose A Arroyo		469.27	19,038.91
9/22/11	7821	Withdrawal	Lorie A Brown		400.14	18,638.77
9/22/11	7822	Withdrawal	David A Bryant		494.83	18,143.94
9/22/11	7823	Withdrawal	Patricia A Cassidy		571.44	17,572.50
9/22/11	7824	Withdrawal	Barry A. Crisp		326.01	17,246.49
9/22/11	7825	Withdrawal	Betsy D Gates		470.44	16,776.05
9/22/11	7826	Withdrawal	Tanyelle D Haith		553.70	16,222.35
9/22/11	7827	Withdrawal	Elizabeth M. Howerton		460.66	15,761.69
9/22/11	7828	Withdrawal	David R Loy		1,149.16	14,612.53
9/22/11	7829	Withdrawal	Nancy J. LaPlaca		669.64	13,942.89
9/22/11	7830	Withdrawal	Judy G. Lunsford		242.62	13,700.27
9/22/11	7831	Withdrawal	Randy D. Lunsford		109.11	13,591.16
9/22/11	7832	Withdrawal	Donnie R Nichols		555.08	13,036.08
9/22/11	7833	Withdrawal	Chad D. Perkins		51.64	12,984.44
9/22/11	7834	Withdrawal	William R Perkins		26.73	12,957.71
9/22/11	7835	Withdrawal	Debbie T Rakes		477.55	12,480.16
9/22/11	7836	Withdrawal	Timothy D Rakes		428.62	12,051.54
9/22/11	7837	Withdrawal	Leslie A Reavis		928.60	11,122.94
9/22/11	7838	Withdrawal	Karen N Riggs		704.67	10,418.27
9/22/11	7839	Withdrawal	Keisha L Rogers		483.41	9,934.86
9/22/11	7840	Withdrawal	Angela C Terry		392.95	9,541.91
9/22/11	7841	Withdrawal	Henry R Terry Jr.		719.51	8,822.40
9/22/11	7842	Withdrawal	Tammy B Terry		631.26	8,191.14
9/22/11	7843	Withdrawal	Kathy B Tidwell		513.01	7,678.13
9/22/11	7844	Withdrawal	Ray A Walker		683.24	6,994.89
9/22/11	7845	Withdrawal	Joyce B Webster		732.25	6,262.64
9/22/11	7846	Withdrawal	Antonio D. White		342.28	5,920.36
9/23/11	7889	Withdrawal	NC Child Support		254.75	5,665.61
9/23/11	7890	Withdrawal	NC Child Support		20.40	5,645.21
9/23/11	7891	Withdrawal	NC Child Support		164.80	5,480.41
9/23/11	7892	Withdrawal	NC Child Support		101.54	5,378.87
9/23/11	7893	Withdrawal	Unifi Mfg., Inc.		5,000.00	378.87
9/23/11	7894	Withdrawal	Gentry Mills, Inc.		4,213.36	-3,834.49
9/26/11	9/26/11	Deposit	Fablok Mills Inc.	3,189.17		-645.32
9/27/11	092711	Other			3,829.90	-4,475.22
9/27/11	9/27/11	Deposit	Meca Trading LLC	10,043.20		5,567.98
9/28/11	7895	Withdrawal	The Design Workshop		720.00	4,847.98
9/28/11	7896	Withdrawal	Utica National Insurance Grou		1,710.00	3,137.98
9/29/11	092911	Other		64,696.00		67,833.98
9/29/11	7897	Withdrawal	Veratex Inc.		64,696.00	3,137.98
9/29/11	7898	Withdrawal	Duke Energy		13,811.48	-10,673.50
9/29/11	7899	Withdrawal	Buhler Quality Yarns Corp.		6,000.00	-16,673.50
9/29/11	7900	Withdrawal	Unifi Mfg., Inc.		5,000.00	-21,673.50
9/29/11	9/29/11	Deposit	Textiles By Anthony, Inc.	6,120.00		-15,553.50
		Deposit	Veratex Inc.	7,113.47		-8,440.03

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		Deposit	Orbit Industries	1,447.60		-6,992.43
9/30/11	09/30/11	Deposit	Hanesbrands Inc.	23,219.00		16,226.57
9/30/11	7901	Withdrawal	ADT Security Services		65.46	16,161.11
9/30/11	7902	Withdrawal	Gentry Mills, Inc.		4,492.16	11,668.95
9/30/11	7903	Withdrawal	Lee Dyeing Company of NC,I		2,130.80	9,538.15
9/30/11	7904	Withdrawal	Kern-Liebers USA Textile,Inc.		545.00	8,993.15
9/30/11	7905	Withdrawal	Mayer Textile Machine Corp.		86.57	8,906.58
9/30/11	7906	Withdrawal	TST Logistics Inc.		160.99	8,745.59
9/30/11	7907	Withdrawal	Brady Trane Service Inc.		299.00	8,446.59
9/30/11	7908	Withdrawal	Chima, Inc.		604.29	7,842.30
9/30/11	7909	Withdrawal	Kimball Midwest		148.29	7,694.01
9/30/11	7910	Withdrawal	Stout Forklift Repair Inc.		140.00	7,554.01
9/30/11	7911	Withdrawal	Dynamic Electric Supply		244.22	7,309.79
9/30/11	7912	Withdrawal	John Simon/Claude Simon		5,000.00	2,309.79
10/1/11	09/02/11	Deposit	Guilford Mills, Inc.	342.39		2,652.18
10/1/11	09/06/11	Deposit	Guilford Mills, Inc.	187.85		2,840.03
10/1/11	093011	Other			24.00	2,816.03
10/4/11	10/4/11	Deposit	Veratex Inc.	12,848.50		15,664.53
10/6/11	7916	Withdrawal	Michael K Adams		1,090.45	14,574.08
10/6/11	7917	Withdrawal	Kurt Adams		1,922.20	12,651.88
10/6/11	7918	Withdrawal	Jason S Amick		624.06	12,027.82
10/6/11	7919	Withdrawal	Jose A Arroyo		564.89	11,462.93
10/6/11	7920	Withdrawal	David A Bryant		615.02	10,847.91
10/6/11	7921	Withdrawal	Patricia A Cassidy		627.14	10,220.77
10/6/11	7922	Withdrawal	Barry A. Crisp		391.21	9,829.56
10/6/11	7923	Withdrawal	Tanyelle D Haith		653.17	9,176.39
10/6/11	7924	Withdrawal	Nancy J. LaPlaca		800.90	8,375.49
10/6/11	7925	Withdrawal	David R Loy		1,519.76	6,855.73
10/6/11	7926	Withdrawal	William R Perkins		20.69	6,835.04
10/6/11	7927	Withdrawal	Leslie A Reavis		1,096.26	5,738.78
10/6/11	7928	Withdrawal	Karen N Riggs		769.32	4,969.46
10/6/11	7929	Withdrawal	Keisha L Rogers		489.75	4,479.71
10/6/11	7930	Withdrawal	Angela C Terry		560.81	3,918.90
10/6/11	7931	Withdrawal	Henry R Terry Jr.		820.21	3,098.69
10/6/11	7932	Withdrawal	Tammy B Terry		720.21	2,378.48
10/6/11	7933	Withdrawal	Kathy B Tidwell		571.10	1,807.38
10/6/11	7934	Withdrawal	Ray A Walker		909.57	897.81
10/6/11	7935	Withdrawal	Joyce B Webster		838.52	59.29
10/7/11	7913	Withdrawal	Cardmember Service/2797		129.45	-70.16
10/7/11	7983	Withdrawal	NC Child Support		254.75	-324.91
10/7/11	7984	Withdrawal	NC Child Support		20.40	-345.31
10/7/11	7985	Withdrawal	NC Child Support		164.80	-510.11
10/7/11	7986	Withdrawal	NC Child Support		101.54	-611.65
10/11/11	10/11/11	Deposit	Fablok Mills Inc.	7,272.81		6,661.16
		Deposit	Core Products	277.50		6,938.66
		Deposit	D&S International	32,000.00		38,938.66
10/11/11	101111	Other			3,953.83	34,984.83
10/11/11	7914	Withdrawal	North Carolina Dept.of Reven		2,185.53	32,799.30
10/11/11	7915	Withdrawal	Employment Security Commis		3,854.79	28,944.51
10/11/11	7964	Withdrawal	Standard Security		291.36	28,653.15
10/11/11	7965	Withdrawal	Unifi Mfg., Inc.		6,000.00	22,653.15
10/11/11	7966	Withdrawal	Buhler Quality Yarns Corp.		8,230.56	14,422.59
10/11/11	7967	Withdrawal	New Generation Yarn Corp.		6,009.80	8,412.79
10/11/11	7968	Withdrawal	Lee Dyeing Company of NC,I		1,935.10	6,477.69
10/11/11	7969	Withdrawal	Gentry Mills, Inc.		3,267.60	3,210.09
10/11/11	7970	Withdrawal	UPS		483.29	2,726.80
10/11/11	7971	Withdrawal	Glen Raven Transportation Inc		366.85	2,359.95
10/11/11	7972	Withdrawal	TST Logistics Inc.		541.63	1,818.32
10/11/11	7973	Withdrawal	Hornwood Inc.		5,000.00	-3,181.68
10/12/11	10/12/11	Deposit	Hornwood Inc.	10,037.06		6,855.38
		Deposit	McMurray Fabrics, Inc.	8,521.44		15,376.82
10/12/11	6750	Withdrawal	Jose Arroyo		100.00	15,276.82
10/12/11	7974	Withdrawal	Town of Gibsonville		136.60	15,140.22
10/12/11	7975	Withdrawal	CenturyLink		431.32	14,708.90
10/12/11	7976	Withdrawal	Federal Waste Paper		139.05	14,569.85
10/12/11	7977	Withdrawal	Exxon Mobil		223.00	14,346.85
10/12/11	7978	Withdrawal	Time Warner Cable		131.19	14,215.66
10/12/11	7979	Withdrawal	Green Day Waste and Recycli		341.25	13,874.41
10/12/11	7980	Withdrawal	Greens Fuel Gas Co.		331.62	13,542.79
10/12/11	7981	Withdrawal	The Design Workshop		3,600.00	9,942.79

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10/12/11	7982	Withdrawal	Lance Whitaker		202.13	9,740.66
10/13/11	10/13/11	Deposit	DRM Products, Ltd.	7,234.88		16,975.54
10/14/11	10/14/11	Deposit	D&S International	63,000.00		79,975.54
		Deposit	La Crasia Gloves	305.00		80,280.54
10/17/11	7990	Withdrawal	Unifi Mfg., Inc.		5,142.57	75,137.97
10/17/11	7991	Withdrawal	Thomas Net		292.50	74,845.47
10/17/11	7992	Withdrawal	Gentry Mills, Inc.		2,960.20	71,885.27
10/17/11	7993	Withdrawal	Gehring Tricot Corp.		1,021.25	70,864.02
10/17/11	7994	Withdrawal	Veratex Inc.		9,086.40	61,777.62
10/17/11	7995	Withdrawal	New Generation Yarn Corp.		6,572.80	55,204.82
10/17/11	7996	Withdrawal	Morrisette Paper Co.		191.15	55,013.67
10/17/11	7997	Withdrawal	Glen Raven Transportation Inc		164.11	54,849.56
10/18/11	10/18/11	Deposit	Hornwood Inc.	18,297.79		73,147.35
10/20/11	7936	Withdrawal	Michael K Adams		1,271.26	71,876.09
10/20/11	7937	Withdrawal	Kurt Adams		1,922.20	69,953.89
10/20/11	7938	Withdrawal	Jason S Amick		648.02	69,305.87
10/20/11	7939	Withdrawal	David R Loy		571.55	68,734.32
10/20/11	7940	Withdrawal	David A Bryant		314.63	68,419.69
10/20/11	7941	Withdrawal	Barry A. Crisp		95.51	68,324.18
10/20/11	7942	Withdrawal	Nancy J. LaPlaca		794.94	67,529.24
10/20/11	7943	Withdrawal	Chad D. Perkins		77.30	67,451.94
10/20/11	7944	Withdrawal	William R Perkins		87.87	67,364.07
10/20/11	7945	Withdrawal	Leslie A Reavis		716.48	66,647.59
10/20/11	7946	Withdrawal	Karen N Riggs		217.20	66,430.39
10/20/11	7947	Withdrawal	Ray A Walker		518.81	65,911.58
10/20/11	7948	Withdrawal	Joyce B Webster		233.19	65,678.39
10/20/11	7987	Withdrawal	NC Child Support		82.40	65,595.99
10/20/11	7988	Withdrawal	NC Child Support		10.20	65,585.79
10/20/11	7989	Withdrawal	NC Child Support		101.54	65,484.25
10/21/11	10/21/11	Deposit	Trulife	400.00		65,884.25
		Deposit	DRM Products, Ltd.	7,081.80		72,966.05
		Deposit	Va Bien International Inc.	4,123.28		77,089.33
10/21/11	10/24/11	Deposit	Fablok Mills Inc.	2,927.49		80,016.82
		Deposit	Hornwood Inc.	16,931.63		96,948.45
10/25/11	10/25/11	Deposit	Trulife	10,270.40		107,218.85
		Deposit	Hanesbrands Inc.	23,556.05		130,774.90
10/26/11	7999	Withdrawal	Gil Stein		739.70	130,035.20
10/26/11	8000	Withdrawal	The Design Workshop		720.00	129,315.20
10/26/11	8419	Withdrawal	John Simon/Claude Simon		30,000.00	99,315.20
10/26/11	8420	Withdrawal	Duke Energy		9,901.89	89,413.31
10/26/11	8421	Withdrawal	Utica National Insurance Grou		1,709.00	87,704.31
10/26/11	8422	Withdrawal	Piedmont Natural Gas		30.89	87,673.42
10/26/11	8423	Withdrawal	Pitney Bowes		73.00	87,600.42
10/26/11	8424	Withdrawal	UPS		304.82	87,295.60
10/26/11	8425	Withdrawal	Gentry Mills, Inc.		1,717.60	85,578.00
10/26/11	8426	Withdrawal	Stout Forklift Repair Inc.		196.35	85,381.65
10/26/11	8427	Withdrawal	Quill Corp.		113.99	85,267.66
10/26/11	8428	Withdrawal	TST Logistics Inc.		388.90	84,878.76
10/26/11	8429	Withdrawal	Warp Technologies, Inc.		5,690.88	79,187.88
10/26/11	8430	Withdrawal	New Generation Yarn Corp.		6,009.80	73,178.08
10/27/11	102711	Other			1,875.15	71,302.93
10/31/11	10/31/11	Deposit	Fablok Mills Inc.	777.72		72,080.65
		Deposit	Cowan Costumes	810.00		72,890.65
		Deposit	Hanesbrands Inc.	24,620.70		97,511.35
		Deposit	DRM Products, Ltd.	7,291.13		104,802.48
11/1/11	11/1/11	Other			600.00	104,202.48
11/2/11	110211	Withdrawal	Time Warner Cable		131.19	104,071.29
11/2/11	8432	Withdrawal	ADT Security Services		65.46	104,005.83
11/2/11	8433	Withdrawal	TST Logistics Inc.		708.71	103,297.12
11/2/11	8434	Withdrawal	Glen Raven Transportation Inc		2,575.00	100,722.12
11/2/11	8435	Withdrawal	Gentry Mills, Inc.		1,758.24	98,963.88
11/2/11	8436	Withdrawal	New Generation Yarn Corp.		12,582.60	86,381.28
11/3/11	7949	Withdrawal	Michael K Adams		1,184.55	85,196.73
11/3/11	7950	Withdrawal	Kurt Adams		1,922.20	83,274.53
11/3/11	7954	Withdrawal	Jason S Amick		358.22	82,916.31
11/3/11	7955	Withdrawal	Nancy J. LaPlaca		557.32	82,358.99
11/3/11	7956	Withdrawal	Chad D. Perkins		93.91	82,265.08
11/3/11	7957	Withdrawal	William R Perkins		48.61	82,216.47
11/3/11	7958	Withdrawal	Ray A Walker		516.44	81,700.03
11/3/11	8439	Withdrawal	NC Child Support		101.54	81,598.49

VRTX INC.
Account Register
 For the Period From Apr 1, 2011 to Mar 31, 2013
 10300 - Cash in Bank(NC Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
11/4/11	8438	Withdrawal	TST Logistics Inc.		399.70	81,198.79
11/8/11	110811	Other			1,277.31	79,921.48
11/8/11	8440	Withdrawal	CenturyLink		537.27	79,384.21
11/8/11	8441	Withdrawal	Federal Waste Paper		139.05	79,245.16
11/8/11	8442	Withdrawal	Town of Gibsonville		88.51	79,156.65
11/8/11	8443	Withdrawal	Exxon Mobil		219.61	78,937.04
11/8/11	8444	Withdrawal	Thomas Net		292.50	78,644.54
11/8/11	8445	Withdrawal	Diversified Testing Lab.,Inc.		120.00	78,524.54
11/8/11	8446	Withdrawal	Gentry Mills, Inc.		2,621.08	75,903.46
11/10/11	110211	Other			5,000.00	70,903.46
11/14/11	11/14/11	Deposit	Fairyston Fabrics Inc.	3,851.00		74,754.46
		Deposit	Hornwood Inc.	15,852.65		90,607.11
11/15/11	8455	Withdrawal	Lance Whitaker		514.52	90,092.59
11/15/11	8456	Withdrawal	The Design Workshop		3,600.00	86,492.59
11/15/11	8457	Withdrawal	Thomas Net		166.67	86,325.92
11/15/11	8458	Withdrawal	NC Child Support		50.77	86,275.15
11/15/11	8459	Withdrawal	Green Day Waste and Recycli		410.00	85,865.15
11/15/11	8460	Withdrawal	Piedmont Natural Gas		26.63	85,838.52
11/15/11	8461	Withdrawal	FedEx		100.33	85,738.19
11/15/11	8462	Withdrawal	North Carolina Dept.of Reven		2,157.90	83,580.29
11/17/11	8447	Withdrawal	Michael K Adams		1,097.83	82,482.46
11/17/11	8450	Withdrawal	Ray A Walker		101.35	82,381.11
11/17/11	8451	Withdrawal	Kurt Adams		1,922.20	80,458.91
11/17/11	8452	Withdrawal	Jason S Amick		85.75	80,373.16
11/17/11	8454	Withdrawal	Nancy J. LaPlaca		644.11	79,729.05
11/22/11	11/22/11	Deposit	John Harris	1,500.00		81,229.05
11/22/11	112211	Other			1,071.98	80,157.07
11/22/11	8463	Withdrawal	Gentry Mills, Inc.		2,887.72	77,269.35
11/22/11	8464	Withdrawal	Veratex Inc.		7,252.50	70,016.85
11/22/11	8465	Withdrawal	Glen Raven Transportation Inc		171.35	69,845.50
11/22/11	8466	Withdrawal	The Design Workshop		720.00	69,125.50
11/22/11	8467	Withdrawal	FedEx		36.77	69,088.73
11/22/11	8468	Withdrawal	Utica National Insurance Grou		1,709.66	67,379.07
11/22/11	8469	Withdrawal	Purchase Power		39.99	67,339.08
11/28/11	8470	Withdrawal	Cardmember Service/2797		77.32	67,261.76
11/30/11	8471	Withdrawal	UPS		79.32	67,182.44
11/30/11	8472	Withdrawal	Pitney Bowes		195.43	66,987.01
12/6/11	8473	Withdrawal	UPS		346.91	66,640.10
12/6/11	8474	Withdrawal	Exxon Mobil		203.75	66,436.35
12/6/11	8475	Withdrawal	Thomas Net		459.17	65,977.18
12/6/11	8476	Withdrawal	Gentry Mills, Inc.		519.52	65,457.66
12/6/11	8477	Withdrawal	Lance Whitaker		340.03	65,117.63
12/7/11	8479	Withdrawal	Cardmember Service/2797		210.93	64,906.70
12/14/11	8480	Withdrawal	Gentry Mills, Inc.		12,224.00	52,682.70
12/15/11	8478	Withdrawal	The Design Workshop		3,600.00	49,082.70
12/16/11	8481	Withdrawal	John Simon/Claude Simon		18,000.00	31,082.70
12/20/11	8482	Withdrawal	Purchase Power		125.98	30,956.72
12/20/11	8483	Withdrawal	Green Day Waste and Recycli		68.75	30,887.97
12/28/11	8484	Withdrawal	UPS		40.00	30,847.97
12/28/11	8486	Withdrawal	The Design Workshop		720.00	30,127.97
12/28/11	8487	Withdrawal	Gentry Mills, Inc.		1,111.42	29,016.55
			Total	1,256,536.67	1,240,479.06	