

**VRTX 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
189	5/26/11	7523	CDJ		2,000.00	2,000.00	0.00
160 Madison Avenue Owners	7/29/11	072911	PJ	*		11,000.00	11,000.00
	7/29/11	7689	CDJ		11,000.00		0.00
58	1/19/11	6905	CDJ		62.05		-62.05
ADT Security Services	1/19/11	39355527	PJ	*		62.05	0.00
	2/5/11	41205409	PJ	*		62.05	62.05
	2/28/11	7033	CDJ		62.05		0.00
	3/22/11	7104	CDJ		62.05		-62.05
	3/22/11	43151985	PJ	*		62.05	0.00
	4/9/11	45125119	PJ	*		62.05	62.05
	4/20/11	7174	CDJ		62.05		0.00
	5/7/11	47036949	PJ	*		62.05	62.05
	5/26/11	7525	CDJ		62.05		0.00
	6/17/11	061711	PJ	*		62.05	62.05
	6/27/11	7611	CDJ		62.05		0.00
	7/26/11	50996785	PJ	*		62.05	62.05
	7/26/11	7688	CDJ		62.05		0.00
	8/13/11	52982469	PJ	*		65.46	65.46
	8/27/11	7735	CDJ		65.46		0.00
	9/10/11	54976030	PJ	*		65.46	65.46
	9/30/11	7901	CDJ		65.46		0.00
	11/2/11	110211	PJ	*		65.46	65.46
	11/2/11	8433	CDJ		65.46		0.00
277	1/1/11	6759	PJ	*		34.00	34.00
ARMC Occupational Health Se	1/19/11	6900	CDJ		34.00		0.00
	3/1/11	6892	PJ	*		68.00	68.00
	3/17/11	7090	CDJ		68.00		0.00
	4/1/11	6965	PJ	*		68.00	68.00
	4/19/11	7163	CDJ		68.00		0.00
	5/1/11	7029	PJ	*		34.00	34.00
	6/6/11	7574	CDJ		34.00		0.00
400	2/10/11	6989	CDJ		55.28	55.28	0.00
Alamance County	2/24/11	7023	CDJ		43.31	43.31	0.00
	3/10/11	7070	CDJ		49.84	49.84	0.00
	3/21/11	7099	CDJ		14.28	14.28	0.00
	4/7/11	7132	CDJ		51.35	51.35	0.00
	4/20/11	7172	CDJ		55.65	55.65	0.00
	5/5/11	7187	CDJ		29.01	29.01	0.00
8	5/13/11	051111	PJ	*		2,700.00	2,700.00
Allan C. Cohn	5/19/11	7508	CDJ		2,700.00		0.00
435	3/17/11	5827	CDJ		100.00	100.00	0.00
American Cancer Society							
325	1/1/11	Balance Fwd					159.21
American Liba, Inc.	1/4/11	6858	CDJ		159.21		0.00
	1/20/11	103425	PJ	*		109.05	109.05
	2/3/11	103568	PJ	*		109.15	218.20
	3/8/11	7051	CDJ		218.20		0.00
	6/16/11	104596	PJ	*		375.56	375.56
	7/15/11	7659	CDJ		375.56		0.00
438	6/28/11	5836	CDJ		130.00	130.00	0.00
Angela Terry							
344	1/31/11	70558	PJ	*		498.48	498.48
Bibey Machine Co., Inc.	3/8/11	7059	CDJ		498.48		0.00
	6/29/11	71837	PJ	*		93.75	93.75
	7/26/11	7682	CDJ		93.75		0.00
267	1/1/11	Balance Fwd					569.00
Brady Trane Service Inc.	1/1/11	1064951	PJ	*		299.00	868.00
	1/4/11	6857	CDJ		569.00		299.00
	2/1/11	1066359	PJ	*		299.00	598.00
	2/10/11	6993	CDJ		299.00		299.00
	3/1/11	1067903	PJ	*		299.00	598.00

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	3/8/11	7056	CDJ		299.00		299.00
	3/22/11	7109	CDJ		299.00		0.00
	4/1/11	1069616	PJ	*		299.00	299.00
	4/19/11	7166	CDJ		299.00		0.00
	5/4/11	1071420	PJ	*		299.00	299.00
	5/11/11	1071852	PJ	*		8,052.68	8,351.68
	5/19/11	7507	CDJ		299.00		8,052.68
	6/1/11	1072805	PJ	*		299.00	8,351.68
	6/6/11	7569	CDJ		2,500.00		5,851.68
	6/9/11	1073264	PJ	*		464.07	6,315.75
	6/27/11	7616	CDJ		2,799.00		3,516.75
	7/5/11	1074581	PJ	*		299.00	3,815.75
	7/11/11	7637	CDJ		3,052.68		763.07
	7/20/11	1075868	PJ	*		1,732.93	2,496.00
	7/21/11	7671	CDJ		763.07		1,732.93
	8/1/11	1076506	PJ	*		299.00	2,031.93
	8/12/11	7718	CDJ		1,732.93		299.00
	9/1/11	1078865	PJ	*		299.00	598.00
	9/8/11	7757	CDJ		299.00		299.00
	9/30/11	7907	CDJ		299.00		0.00
299	1/1/11	Balance Fwd					2,233.00
Brawer Bros., Inc.	1/4/11	6862	CDJ		2,233.00		0.00
375	1/1/11	Balance Fwd					4,488.02
Buhler Quality Yarns Corp.	1/4/11	6852	CDJ		4,488.02		0.00
	4/25/11	37931	PJ	*		16,863.53	16,863.53
	6/24/11	38201	PJ	*		18,757.61	35,621.14
	7/5/11	38242	PJ	*		19,230.56	54,851.70
	7/21/11	7672	CDJ		16,863.53		37,988.17
	8/10/11	7713	CDJ		18,757.61		19,230.56
	9/19/11	7888	CDJ		5,000.00		14,230.56
	9/29/11	7899	CDJ		6,000.00		8,230.56
	10/11/11	7966	CDJ		8,230.56		0.00
326	4/13/11	1113685	PJ	*		289.20	289.20
Burlington Tire Service, Inc.	5/10/11	7476	CDJ		289.20		0.00
402	3/2/11	16182047	PJ	*		211.86	211.86
C.C. Dickson Co.	3/22/11	16187405	PJ	*		195.91	407.77
	3/31/11	7124	CDJ		211.86		195.91
	4/11/11	7142	CDJ		195.91		0.00
	5/1/11	16187396	PJ	*	211.86		-211.86
	6/23/11	16580889	PJ	*		207.65	-4.21
	8/18/11	16808155	PJ	*		130.30	126.09
	9/13/11	7881	CDJ		126.09		0.00
276	2/7/11	sd096247	PJ	*		5,754.54	5,754.54
Caraustar Products	3/14/11	7081	CDJ		5,754.54		0.00
	5/16/11	sd096978	PJ	*		5,754.54	5,754.54
	6/7/11	rh147147	PJ	*		942.30	6,696.84
	6/15/11	7597	CDJ		5,754.54		942.30
	7/11/11	7635	CDJ		942.30		0.00
	8/19/11	sd097599	PJ	*		5,984.72	5,984.72
	9/19/11	7887	CDJ		5,984.72		0.00
237	1/1/11	Balance Fwd					229.82
Cardmember Service/2797	1/5/11	6869	CDJ		229.82		0.00
	1/29/11	012911	PJ	*		22.90	22.90
	2/10/11	6994	CDJ		22.90		0.00
	3/18/11	7095	CDJ		286.47		-286.47
	3/18/11	031811	PJ	*		286.47	0.00
	3/31/11	7125	CDJ		130.89		-130.89
	3/31/11	033111	PJ	*		130.89	0.00
	5/9/11	050911	PJ	*		2.95	2.95
	5/9/11	7468	CDJ		2.95		0.00
	6/9/11	060911	PJ	*		345.97	345.97
	6/9/11	7578	CDJ		345.97		0.00
	8/5/11	080511	PJ	*		316.71	316.71
	8/5/11	7706	CDJ		316.71		0.00

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	9/8/11	090811	PJ	*		232.00	232.00
	9/8/11	7754	CDJ		232.00		0.00
	10/7/11	100711	PJ	*		129.45	129.45
	10/7/11	7913	CDJ		129.45		0.00
	11/28/11	112811	PJ	*		77.32	77.32
	11/28/11	8470	CDJ		77.32		0.00
	12/7/11	120711	PJ	*		210.93	210.93
	12/7/11	8479	CDJ		210.93		0.00
271 CenturyLink	1/12/11	6884	CDJ		438.04		-438.04
	1/12/11	011211	PJ	*		438.04	0.00
	2/10/11	6996	CDJ		487.45		-487.45
	2/10/11	021011	PJ	*		487.45	0.00
	3/8/11	7071	CDJ		508.45		-508.45
	3/8/11	030811	PJ	*		508.45	0.00
	3/26/11	032611	PJ	*		511.60	511.60
	4/6/11	7134	CDJ		511.60		0.00
	4/26/11	042611	PJ	*		437.56	437.56
	5/10/11	7473	CDJ		437.56		0.00
	6/10/11	060111	PJ	*		526.49	526.49
	6/10/11	7585	CDJ		526.49		0.00
	7/15/11	071511	PJ	*		478.18	478.18
	7/15/11	7654	CDJ		478.18		0.00
	8/10/11	081011	PJ	*		430.37	430.37
	8/10/11	7709	CDJ		430.37		0.00
	9/8/11	090811	PJ	*		516.75	516.75
	9/8/11	7756	CDJ		516.75		0.00
	10/12/11	101211	PJ	*		431.32	431.32
	10/12/11	7975	CDJ		431.32		0.00
	11/8/11	110811	PJ	*		537.27	537.27
	11/8/11	8440	CDJ		537.27		0.00
205 Chima, Inc.	1/1/11	Balance Fwd					1,729.36
	1/4/11	6855	CDJ		530.12		1,199.24
	1/18/11	7965a	PJ	*		288.62	1,487.86
	2/1/11	8170	PJ	*		801.32	2,289.18
	2/10/11	6997	CDJ		1,199.24		1,089.94
	2/28/11	7031	CDJ		288.62		801.32
	3/8/11	7054	CDJ		801.32		0.00
	4/27/11	8351	PJ	*		610.74	610.74
	4/29/11	8356	PJ	*		871.61	1,482.35
	5/24/11	7511	CDJ		1,482.35		0.00
	6/14/11	8453	PJ	*		604.29	604.29
	7/15/11	7660	CDJ		604.29		0.00
	8/1/11	8532	PJ	*		604.29	604.29
	8/27/11	7738	CDJ		604.29		0.00
	9/1/11	8600	PJ	*		604.29	604.29
	9/30/11	7908	CDJ		604.29		0.00
396 City Electric Supply	6/2/11	bur/020100	PJ	*		146.85	146.85
	6/23/11	bur/020379	PJ	*		419.10	565.95
	6/23/11	bur/020383	PJ	*		404.00	969.95
	6/27/11	7612	CDJ		146.85		823.10
	7/1/11	bur/000581	PJ	*	395.92		427.18
	7/1/11	bur/020433	PJ	*		570.52	997.70
	7/13/11	bur/020660	PJ	*		27.54	1,025.24
	7/26/11	7683	CDJ		427.18		598.06
	8/5/11	7695	CDJ		598.06		0.00
15 City of Soperton	1/12/11	13707	CDJ		102.00		-102.00
	1/12/11	011211	PJ	*		102.00	0.00
	2/4/11	13708	CDJ		102.00		-102.00
	2/4/11	020411	PJ	*		102.00	0.00
	3/7/11	13709	CDJ		102.00		-102.00
	3/7/11	030711	PJ	*		102.00	0.00
	4/5/11	13712	CDJ		102.00		-102.00
	4/5/11	040511	PJ	*		102.00	0.00
	5/9/11	050911	PJ	*		102.00	102.00
	5/9/11	13713	CDJ		102.00		0.00
	6/7/11	06072011	PJ	*		102.00	102.00

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	6/7/11	13714	CDJ		102.00		0.00
	7/11/11	071111	PJ	*		102.00	102.00
	7/11/11	13715	CDJ		102.00		0.00
	8/5/11	080511	PJ	*		117.30	117.30
	8/5/11	13716	CDJ		117.30		0.00
	9/8/11	090811	PJ	*		102.00	102.00
	9/8/11	13717	CDJ		102.00		0.00
	10/7/11	100711	PJ	*		102.00	102.00
	10/7/11	13718	CDJ		102.00		0.00
	11/4/11	110411	PJ	*		102.00	102.00
	11/8/11	13719	CDJ		102.00		0.00
	12/6/11	112911	PJ	*		102.00	102.00
	12/6/11	13721	CDJ		102.00		0.00
328	3/1/11	144212	PJ	*		150.00	150.00
Coeco Office Systems Inc.	3/15/11	7087	CDJ		150.00		0.00
	4/1/11	gs0448	PJ	*		1,067.81	1,067.81
	4/14/11	7156	CDJ		1,067.81		0.00
209	1/6/11	101845	PJ	*		155.00	155.00
D&S International, Inc.	2/10/11	6991	CDJ		155.00		0.00
	3/16/11	101966	PJ	*		49.90	49.90
	3/31/11	7123	CDJ		49.90		0.00
	3/31/11	101994	PJ	*		150.00	150.00
	3/31/11	101998	PJ	*		238.57	388.57
	4/11/11	7141	CDJ		388.57		0.00
	4/29/11	102047	PJ	*		165.84	165.84
	5/10/11	7472	CDJ		165.84		0.00
313	2/9/11	846	PJ	*		26.44	26.44
D. Bastian/Sapphire Trading C	3/8/11	7050	CDJ		26.44		0.00
	3/22/11	907	PJ	*		256.00	256.00
	4/19/11	7164	CDJ		256.00		0.00
	5/11/11	962	PJ	*		244.50	244.50
	6/1/11	980	PJ	*		173.87	418.37
	6/6/11	7571	CDJ		244.50		173.87
	6/9/11	988	PJ	*		315.00	488.87
	6/27/11	7618	CDJ		173.87		315.00
	7/11/11	7634	CDJ		315.00		0.00
	7/21/11	1016	PJ	*		57.75	57.75
	8/1/11	1031	PJ	*		45.00	102.75
	8/12/11	7719	CDJ		57.75		45.00
	8/27/11	7734	CDJ		45.00		0.00
430	1/31/11	19699	PJ	*		159.90	159.90
Deerbrook Fabrics, Inc.	1/31/11	19700	PJ	*		159.90	319.80
	1/31/11	19701	PJ	*		73.80	393.60
	1/31/11	19702	PJ	*		73.80	467.40
	3/8/11	7043	CDJ		467.40		0.00
284	11/4/11	31101	PJ	*		120.00	120.00
Diversified Testing Lab.,Inc.	11/8/11	8445	CDJ		120.00		0.00
398	8/9/11	6748	CDJ		150.00	150.00	0.00
Donnie Nichols							
281	3/8/11	574	CDJ		300.00	300.00	0.00
Donnue Nichols	6/10/11	5833	CDJ		100.00	100.00	0.00
433	1/11/11	01s6393180	PJ	*		100.72	100.72
Dougherty Equipment Co.	1/19/11	6906	CDJ		100.72		0.00
248	1/19/11	6902	CDJ		6,652.86		-6,652.86
Duke Energy	1/19/11	011911	PJ	*		6,652.86	0.00
	2/15/11	021611	PJ	*		6,912.68	6,912.68
	3/8/11	7042	CDJ		6,912.68		0.00
	3/15/11	031511	PJ	*		7,255.57	7,255.57
	3/22/11	7105	CDJ		7,255.57		0.00
	4/14/11	041411	PJ	*		7,847.24	7,847.24
	4/19/11	7158	CDJ		7,847.24		0.00

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	5/16/11	051611	PJ	*		8,273.56	8,273.56
	5/16/11	7494	CDJ		8,273.56		0.00
	5/24/11	052411	PJ	*		806.83	806.83
	5/26/11	7524	CDJ		806.83		0.00
	6/17/11	060811	PJ	*		9,843.79	9,843.79
	6/17/11	7606	CDJ		9,843.79		0.00
	7/26/11	072611	PJ	*		310.72	310.72
	7/26/11	072711	PJ	*		13,046.00	13,356.72
	7/26/11	7687	CDJ		13,356.72		0.00
	8/27/11	082711	PJ	*		13,419.68	13,419.68
	8/27/11	7733	CDJ		13,419.68		0.00
	9/21/11	092111	PJ	*		13,811.48	13,811.48
	9/29/11	7898	CDJ		13,811.48		0.00
	10/13/11	101311	PJ	*		9,901.89	9,901.89
	10/26/11	8420	CDJ		9,901.89		0.00
314	1/1/11	Balance Fwd					20.76
Dynamic Electric Supply	2/10/11	6995	CDJ		20.76		0.00
	9/1/11	110890	PJ	*		244.22	244.22
	9/30/11	7911	CDJ		244.22		0.00
305	1/4/11	6860	CDJ		3,441.05	3,441.05	0.00
Employment Security Commiss	4/11/11	7149	CDJ		5,601.05		-5,601.05
	4/11/11	041111	PJ	*		5,601.05	0.00
	6/17/11	1553328	PJ	*		271.30	271.30
	6/17/11	7605	CDJ		271.30		0.00
	7/14/11	063011	PJ	*		6,079.03	6,079.03
	7/14/11	7651	CDJ		6,079.03		0.00
	10/1/11	093011	PJ	*		3,854.79	3,854.79
	10/11/11	7915	CDJ		3,854.79		0.00
120	3/7/11	0150559176	PJ	*		208.16	208.16
Estes Express	3/22/11	7106	CDJ		208.16		0.00
268	1/1/11	Balance Fwd					284.32
Exxon Mobil	1/5/11	6868	CDJ		284.32		0.00
	1/21/11	012111	PJ	*		224.84	224.84
	2/10/11	6998	CDJ		224.84		0.00
	2/18/11	021811	PJ	*		181.00	181.00
	3/8/11	7047	CDJ		181.00		0.00
	3/21/11	032111	PJ	*		275.25	275.25
	4/6/11	7138	CDJ		275.25		0.00
	4/20/11	042011	PJ	*		301.24	301.24
	5/10/11	7469	CDJ		301.24		0.00
	6/10/11	061011	PJ	*		359.72	359.72
	6/10/11	7581	CDJ		359.72		0.00
	6/20/11	062011	PJ	*		203.00	203.00
	7/11/11	7642	CDJ		203.00		0.00
	7/21/11	072111	PJ	*		268.01	268.01
	8/5/11	7692	CDJ		268.01		0.00
	9/8/11	090811	PJ	*		238.05	238.05
	9/8/11	7753	CDJ		238.05		0.00
	10/12/11	101211	PJ	*		223.00	223.00
	10/12/11	7977	CDJ		223.00		0.00
	11/8/11	110811	PJ	*		219.61	219.61
	11/8/11	8443	CDJ		219.61		0.00
	12/6/11	120611	PJ	*		203.75	203.75
	12/6/11	8474	CDJ		203.75		0.00
387	1/1/11	Balance Fwd					-70.42
Fastenal Company	1/1/11	ncbur108297	PJ	*		31.93	-38.49
	5/1/11	ncbur111059	PJ	*		96.55	58.06
	5/24/11	7518	CDJ		58.06		0.00
380	11/7/11	768552071	PJ	*		35.52	35.52
FedEx	11/15/11	767822351	PJ	*		64.81	100.33
	11/15/11	8461	CDJ		100.33		0.00
	11/15/11	598899976	PJ	*		36.77	36.77
	11/22/11	8467	CDJ		36.77		0.00

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

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
275	1/12/11	6885	CDJ		139.65		-139.65
Federal Waste Paper	1/12/11	1210-7	PJ	*		139.65	0.00
	1/31/11	0111-5	PJ	*		64.65	64.65
	2/10/11	6999	CDJ		64.65		0.00
	3/1/11	0211-8	PJ	*		64.65	64.65
	3/8/11	7074	CDJ		64.65		0.00
	4/1/11	0311-2	PJ	*		139.65	139.65
	4/20/11	7175	CDJ		139.65		0.00
	5/1/11	0411-2	PJ	*		64.65	64.65
	5/16/11	7495	CDJ		64.65		0.00
	6/1/11	0511-7	PJ	*		139.65	139.65
	6/27/11	7613	CDJ		139.65		0.00
	7/1/11	0611-8	PJ	*		64.65	64.65
	7/15/11	7656	CDJ		64.65		0.00
	8/1/11	0711-04	PJ	*		64.65	64.65
	8/27/11	7739	CDJ		64.65		0.00
	9/1/11	0811-9	PJ	*		139.65	139.65
	9/13/11	7879	CDJ		139.65		0.00
	10/1/11	0911-04	PJ	*		139.05	139.05
	10/12/11	7976	CDJ		139.05		0.00
	11/1/11	1011-32	PJ	*		139.05	139.05
	11/8/11	8441	CDJ		139.05		0.00
308	3/21/11	22378	PJ	*		156.50	156.50
Fleischer Ind. Controls Inc.	3/31/11	7121	CDJ		156.50		0.00
	4/26/11	22435	PJ	*		247.78	247.78
	5/10/11	7470	CDJ		247.78		0.00
54	3/14/11	11892	PJ	*		257.48	257.48
Gastex	4/19/11	7162	CDJ		257.48		0.00
422	1/1/11	Balance Fwd					13,455.80
Gehring Tricot Corp.	1/1/11	774576	PJ	*		2,474.04	15,929.84
	1/1/11	774574	PJ	*		2,450.98	18,380.82
	1/1/11	774575	PJ	*		2,268.90	20,649.72
	1/4/11	6853	CDJ		4,245.52		16,404.20
	1/12/11	6874	CDJ		2,885.52		13,518.68
	1/18/11	774783	PJ	*		1,471.50	14,990.18
	1/19/11	6904	CDJ		3,853.72		11,136.46
	1/27/11	774954	PJ	*		1,925.10	13,061.56
	1/28/11	774976	PJ	*		1,916.10	14,977.66
	1/28/11	774978	PJ	*		1,420.20	16,397.86
	1/31/11	774999	PJ	*		1,893.60	18,291.46
	1/31/11	775000	PJ	*		1,923.30	20,214.76
	1/31/11	775001	PJ	*		1,702.80	21,917.56
	1/31/11	775002	PJ	*		1,932.30	23,849.86
	2/3/11	775066	PJ	*		1,420.20	25,270.06
	2/10/11	7006	CDJ		2,471.04		22,799.02
	2/23/11	dm774783	PJ	*	122.63		22,676.39
	2/23/11	dm774976	PJ	*	159.68		22,516.71
	2/23/11	dm774954	PJ	*	160.43		22,356.28
	2/23/11	dm774978	PJ	*	118.35		22,237.93
	2/23/11	dm774999	PJ	*	157.80		22,080.13
	2/23/11	dm775000	PJ	*	160.28		21,919.85
	2/23/11	dm775001	PJ	*	141.90		21,777.95
	2/23/11	dm775002	PJ	*	161.03		21,616.92
	2/23/11	dm775066	PJ	*	118.35		21,498.57
	2/23/11	dm775120	PJ	*	12.45		21,486.12
	3/1/11	775444	PJ	*		1,474.58	22,960.70
	3/1/11	775120	PJ	*		149.40	23,110.10
	3/3/11	775474	PJ	*		2,432.56	25,542.66
	3/8/11	7045	CDJ		2,474.04		23,068.62
	3/8/11	775524	PJ	*		1,114.40	24,183.02
	3/14/11	7078	CDJ		10,891.69		13,291.33
	3/17/11	7093	CDJ		3,498.82		9,792.51
	3/17/11	7103	CDJ		4,770.97		5,021.54
	3/30/11	775822	PJ	*		1,219.80	6,241.34
	4/8/11	775948	PJ	*		1,042.50	7,283.84
	4/11/11	7139	CDJ		3,907.14		3,376.70
	4/19/11	7159	CDJ		1,114.40		2,262.30

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	4/28/11	776204	PJ	*		2,862.42	5,124.72
	5/1/11	776263	PJ	*		1,982.40	7,107.12
	5/10/11	7479	CDJ		1,219.80		5,887.32
	5/16/11	7497	CDJ		1,042.50		4,844.82
	5/16/11	776418	PJ	*		441.36	5,286.18
	5/16/11	776430	PJ	*		2,847.76	8,133.94
	5/24/11	7509	CDJ		2,862.42		5,271.52
	5/26/11	7521	CDJ		1,982.40		3,289.12
	6/1/11	776630	PJ	*		10.00	3,299.12
	6/8/11	776726	PJ	*		2,466.02	5,765.14
	6/8/11	776725	PJ	*		2,849.94	8,615.08
	6/27/11	7615	CDJ		3,299.12		5,315.96
	7/15/11	7657	CDJ		2,849.94		2,466.02
	7/21/11	7668	CDJ		2,466.02		0.00
	8/1/11	777386	PJ	*		2,431.74	2,431.74
	9/13/11	7874	CDJ		2,431.74		0.00
	9/13/11	777977	PJ	*		1,021.25	1,021.25
	10/17/11	7993	CDJ		1,021.25		0.00
357	1/1/11	Balance Fwd					13,217.42
Gentry Mills, Inc.	1/4/11	6851	CDJ		3,698.72		9,518.70
	1/5/11	140773	PJ	*		2,356.19	11,874.89
	1/7/11	140775	PJ	*		495.18	12,370.07
	1/12/11	6873	CDJ		6,072.04		6,298.03
	1/13/11	140784	PJ	*		3,464.10	9,762.13
	1/17/11	140799	PJ	*		1,546.00	11,308.13
	1/17/11	140800	PJ	*		1,448.44	12,756.57
	1/19/11	6903	CDJ		3,446.66		9,309.91
	2/10/11	7007	CDJ		2,851.37		6,458.54
	2/17/11	140902	PJ	*		4,895.92	11,354.46
	2/23/11	7024	CDJ		3,464.10		7,890.36
	2/24/11	140927	PJ	*		1,368.64	9,259.00
	2/28/11	7029	CDJ		2,994.44		6,264.56
	3/1/11	140945	PJ	*		389.34	6,653.90
	3/2/11	140954	PJ	*		1,526.68	8,180.58
	3/7/11	140977	PJ	*		3,320.84	11,501.42
	3/11/11	141001	PJ	*		2,961.60	14,463.02
	3/17/11	7094	CDJ		4,895.92		9,567.10
	3/18/11	141016	PJ	*		942.34	10,509.44
	3/23/11	141025	PJ	*	24.00		10,485.44
	3/28/11	141034	PJ	*		1,529.44	12,014.88
	3/31/11	7119	CDJ		1,757.98		10,256.90
	4/6/11	7133	CDJ		4,847.52		5,409.38
	4/11/11	7147	CDJ		2,961.60		2,447.78
	4/11/11	141081	PJ	*		145.60	2,593.38
	4/15/11	141094	PJ	*		1,506.10	4,099.48
	4/15/11	141097	PJ	*		1,448.44	5,547.92
	4/19/11	7160	CDJ		918.34		4,629.58
	5/4/11	7467	CDJ		1,675.04		2,954.54
	5/12/11	141173	PJ	*		3,546.34	6,500.88
	5/16/11	7490	CDJ		2,954.54		3,546.34
	5/23/11	141203	PJ	*		2,976.00	6,522.34
	5/26/11	141212	PJ	*		4,453.92	10,976.26
	6/2/11	141230	PJ	*		1,507.84	12,484.10
	6/2/11	141234	PJ	*		1,799.09	14,283.19
	6/6/11	141239	PJ	*		1,570.56	15,853.75
	6/9/11	7575	CDJ		3,546.34		12,307.41
	6/13/11	141265	PJ	*		3,251.20	15,558.61
	6/23/11	7607	CDJ		2,976.00		12,582.61
	6/23/11	141311	PJ	*		3,324.20	15,906.81
	6/27/11	7614	CDJ		4,453.92		11,452.89
	6/27/11	141329	PJ	*		657.92	12,110.81
	6/27/11	141330	PJ	*		2,697.34	14,808.15
	6/30/11	7630	CDJ		1,799.09		13,009.06
	7/1/11	7629	CDJ		3,078.40		9,930.66
	7/1/11	141275	PJ	*		2,868.39	12,799.05
	7/11/11	7633	CDJ		3,251.20		9,547.85
	7/21/11	7667	CDJ		3,324.20		6,223.65
	7/22/11	7675	CDJ		2,868.39		3,355.26
	7/22/11	141403	PJ	*		1,152.32	4,507.58

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	7/26/11	7684	CDJ		3,355.26		1,152.32
	8/1/11	141345	PJ	*		1,766.10	2,918.42
	8/1/11	141344	PJ	*		1,445.78	4,364.20
	8/3/11	141460	PJ	*		2,663.68	7,027.88
	8/10/11	7707	CDJ		3,211.88		3,816.00
	8/10/11	141488	PJ	*		124.11	3,940.11
	8/12/11	7720	CDJ		1,152.32		2,787.79
	8/15/11	141509	PJ	*		3,544.70	6,332.49
	8/22/11	141538	PJ	*		2,741.76	9,074.25
	8/22/11	141534	PJ	*		1,471.60	10,545.85
	9/1/11	141578	PJ	*		1,555.84	12,101.69
	9/7/11	141598	PJ	*		1,849.60	13,951.29
	9/8/11	141571	PJ	*		2,936.32	16,887.61
	9/8/11	7748	CDJ		2,787.79		14,099.82
	9/8/11	141606	PJ	*		1,418.00	15,517.82
	9/13/11	7884	CDJ		3,544.70		11,973.12
	9/14/11	141635	PJ	*		1,489.20	13,462.32
	9/16/11	141641	PJ	*		1,471.00	14,933.32
	9/23/11	7894	CDJ		4,213.36		10,719.96
	9/23/11	141665	PJ	*		662.40	11,382.36
	9/30/11	7902	CDJ		4,492.16		6,890.20
	10/1/11	141700	PJ	*		1,041.20	7,931.40
	10/1/11	141592	PJ	*		14.00	7,945.40
	10/10/11	141726	PJ	*		1,758.24	9,703.64
	10/11/11	7969	CDJ		3,267.60		6,436.04
	10/17/11	7992	CDJ		2,960.20		3,475.84
	10/17/11	141751	PJ	*		1,565.32	5,041.16
	10/17/11	141762	PJ	*		1,055.76	6,096.92
	10/26/11	8425	CDJ		1,717.60		4,379.32
	11/2/11	8436	CDJ		1,758.24		2,621.08
	11/3/11	141814	PJ	*		11.00	2,632.08
	11/7/11	141835	PJ	*		2,981.82	5,613.90
	11/8/11	8446	CDJ		2,621.08		2,992.82
	11/8/11	141836	PJ	*		56.00	3,048.82
	11/9/11	141839	PJ	*	161.10		2,887.72
	11/14/11	141868	PJ	*		519.52	3,407.24
	11/22/11	8463	CDJ		2,887.72		519.52
	12/1/11	141833	PJ	*		12,224.00	12,743.52
	12/6/11	8476	CDJ		519.52		12,224.00
	12/7/11	141929	PJ	*		947.66	13,171.66
	12/9/11	141950	PJ	*		163.76	13,335.42
	12/14/11	8480	CDJ		12,224.00		1,111.42
	12/28/11	8487	CDJ		1,111.42		0.00
437	4/29/11	20142	PJ	*		100.00	100.00
George Grossnickle	5/24/11	7513	CDJ		100.00		0.00
23	5/13/11	7487	CDJ		10.00	10.00	0.00
Georgia Department of Revenue							
377	1/28/11	6944	CDJ		1,375.00	1,375.00	0.00
Gil Stein	2/10/11	8898	PJ	*		38.06	38.06
	2/28/11	7027	CDJ		1,413.06		-1,375.00
	2/28/11	022811	PJ	*		1,375.00	0.00
	3/8/11	5826	CDJ		1,000.00	1,000.00	0.00
	3/15/11	8910	PJ	*		2.70	2.70
	3/15/11	8933	PJ	*		3.70	6.40
	3/15/11	8990	PJ	*		41.60	48.00
	3/15/11	8991	PJ	*		41.50	89.50
	3/15/11	8992	PJ	*		15.50	105.00
	3/15/11	8993	PJ	*		3.20	108.20
	3/15/11	8994	PJ	*		1.50	109.70
	3/15/11	8995	PJ	*		3.90	113.60
	3/15/11	8996	PJ	*		2.40	116.00
	3/15/11	8997	PJ	*		3.20	119.20
	3/15/11	9040	PJ	*		2.00	121.20
	3/15/11	9041	PJ	*		1.26	122.46
	3/17/11	8975	PJ	*		8.60	131.06
	3/17/11	8976	PJ	*		8.60	139.66
	3/29/11	7115	CDJ		1,523.76		-1,384.10

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	3/29/11	8964	PJ	*		3.75	-1,380.35
	3/29/11	8963	PJ	*		4.10	-1,376.25
	3/29/11	9052	PJ	*		1.25	-1,375.00
	3/29/11	032911	PJ	*		1,375.00	0.00
	4/26/11	9084	PJ	*		408.00	408.00
	4/29/11	7180	CDJ		408.00		0.00
	5/12/11	9096	PJ	*		310.18	310.18
	5/18/11	9104	PJ	*		6.88	317.06
	5/18/11	9105	PJ	*		16.99	334.05
	5/19/11	9121	PJ	*		434.93	768.98
	5/19/11	9137	PJ	*		98.81	867.79
	5/19/11	7502	CDJ		867.79		0.00
	5/23/11	9125	PJ	*		6.15	6.15
	6/6/11	9176	PJ	*		100.94	107.09
	6/15/11	7598	CDJ		107.09		0.00
	6/21/11	9249	PJ	*		251.99	251.99
	6/27/11	9226	PJ	*		20.90	272.89
	7/11/11	7631	CDJ		272.89		0.00
	7/21/11	9319	PJ	*		501.30	501.30
	7/21/11	7666	CDJ		501.30		0.00
	8/1/11	9305	PJ	*		234.68	234.68
	8/1/11	9306	PJ	*		239.20	473.88
	8/1/11	7691	CDJ		473.88		0.00
	8/15/11	9307	PJ	*		16.52	16.52
	8/27/11	7730	CDJ		16.52		0.00
	9/6/11	9343	PJ	*		1.40	1.40
	9/6/11	9344	PJ	*		1.29	2.69
	9/6/11	9345	PJ	*		3.01	5.70
	9/6/11	9325	PJ	*		179.17	184.87
	9/6/11	9326	PJ	*		87.98	272.85
	9/6/11	7747	CDJ		272.85		0.00
	10/26/11	9464	PJ	*		513.52	513.52
	10/26/11	9463	PJ	*		20.00	533.52
	10/26/11	9369	PJ	*		45.23	578.75
	10/26/11	9370	PJ	*		18.77	597.52
	10/26/11	9371	PJ	*		86.48	684.00
	10/26/11	9372	PJ	*		55.70	739.70
	10/26/11	7999	CDJ		739.70		0.00
381	1/1/11	Balance Fwd					1,427.02
Glen Raven Transportation Inc.	1/12/11	6886	CDJ		1,095.15		331.87
	1/12/11	3468920	PJ	*		130.51	462.38
	1/19/11	6909	CDJ		331.87		130.51
	1/20/11	267504	PJ	*		566.52	697.03
	2/9/11	3492710	PJ	*		389.07	1,086.10
	2/22/11	3516280	PJ	*		162.24	1,248.34
	3/8/11	7048	CDJ		697.03		551.31
	3/17/11	7089	CDJ		389.07		162.24
	3/22/11	7108	CDJ		162.24		0.00
	4/14/11	3588270	PJ	*		129.57	129.57
	4/15/11	3562980	PJ	*		708.99	838.56
	4/26/11	273706	PJ	*		958.92	1,797.48
	5/4/11	3613990	PJ	*		625.53	2,423.01
	5/10/11	3624240	PJ	*		299.74	2,722.75
	5/16/11	7489	CDJ		838.56		1,884.19
	5/24/11	7515	CDJ		958.92		925.27
	6/6/11	7568	CDJ		625.53		299.74
	6/15/11	7593	CDJ		299.74		0.00
	7/7/11	3711160	PJ	*		283.44	283.44
	7/14/11	3722260	PJ	*		383.81	667.25
	8/5/11	7700	CDJ		283.44		383.81
	8/10/11	7711	CDJ		383.81		0.00
	9/14/11	3782140	PJ	*		185.50	185.50
	9/16/11	3795500	PJ	*		181.35	366.85
	9/19/11	3792070	PJ	*		164.11	530.96
	10/11/11	7971	CDJ		366.85		164.11
	10/11/11	282024	PJ	*		1,250.00	1,414.11
	10/11/11	282025	PJ	*		1,325.00	2,739.11
	10/17/11	7997	CDJ		164.11		2,575.00
	11/1/11	3859230	PJ	*		171.35	2,746.35

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

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	11/2/11	8435	CDJ		2,575.00		171.35
	11/22/11	8465	CDJ		171.35		0.00
62 Goulston Technologies, Inc.	1/3/11	8157999	PJ	*		650.68	650.68
	2/10/11	7000	CDJ		650.68		0.00
	7/14/11	8160321	PJ	*		575.65	575.65
	8/5/11	7694	CDJ		575.65		0.00
427 Green Day Waste and Recyclin	1/12/11	6883	CDJ		265.96		-265.96
	1/12/11	5269	PJ	*		265.96	0.00
	2/1/11	5586	PJ	*		261.60	261.60
	2/15/11	7014	CDJ		261.60		0.00
	3/1/11	5914	PJ	*		183.89	183.89
	3/15/11	7084	CDJ		183.89		0.00
	4/1/11	6253	PJ	*		272.50	272.50
	4/14/11	7155	CDJ		272.50		0.00
	5/1/11	6586	PJ	*		272.50	272.50
	5/16/11	7492	CDJ		272.50		0.00
	6/1/11	6930	PJ	*		272.50	272.50
	6/10/11	7586	CDJ		272.50		0.00
	7/1/11	7304	PJ	*		272.50	272.50
	7/15/11	7655	CDJ		272.50		0.00
	8/1/11	7680	PJ	*		272.50	272.50
	8/27/11	7737	CDJ		272.50		0.00
	9/1/11	8073	PJ	*		272.50	272.50
	9/13/11	7880	CDJ		272.50		0.00
	10/1/11	8497	PJ	*		341.25	341.25
	10/12/11	7979	CDJ		341.25		0.00
	11/1/11	8927	PJ	*		410.00	410.00
	11/15/11	8459	CDJ		410.00		0.00
	12/1/11	9361	PJ	*		68.75	68.75
	12/20/11	8483	CDJ		68.75		0.00
254 Greens Fuel Gas Co.	1/3/11	6888	PJ	*		318.87	318.87
	1/19/11	6907	CDJ		318.87		0.00
	2/15/11	7016	CDJ		354.76		-354.76
	2/15/11	7308	PJ	*		354.76	0.00
	4/1/11	7708	PJ	*		271.14	271.14
	4/14/11	7153	CDJ		679.70		-408.56
	4/14/11	7646	PJ	*		408.56	0.00
	5/2/11	7763	PJ	*		248.90	248.90
	5/2/11	7744	PJ	*		255.15	504.05
	5/16/11	7491	CDJ		504.05		0.00
	6/1/11	m0002	PJ	*		331.87	331.87
	6/1/11	102427	PJ	*		173.43	505.30
	7/11/11	7643	CDJ		505.30		0.00
	8/5/11	s0031	PJ	*		314.37	314.37
	8/5/11	7705	CDJ		314.37		0.00
	8/27/11	1024100	PJ	*		463.06	463.06
	8/27/11	7736	CDJ		463.06		0.00
	9/13/11	1024-48	PJ	*		254.65	254.65
	9/13/11	7878	CDJ		254.65		0.00
	10/3/11	m0053	PJ	*		331.62	331.62
	10/12/11	7980	CDJ		331.62		0.00
341 Handi-Clean Products, Inc.	1/24/11	si107260	PJ	*		127.11	127.11
	3/8/11	7061	CDJ		127.11		0.00
	4/21/11	si-108984	PJ	*		118.87	118.87
	5/11/11	si109318	PJ	*		68.05	186.92
	5/19/11	7504	CDJ		118.87		68.05
	6/6/11	7572	CDJ		68.05		0.00
378 Hodge Pest Control, Inc.	6/28/11	062811	PJ	*		100.00	100.00
	7/11/11	7640	CDJ		100.00		0.00
249 Hornwood Inc.	1/1/11	Balance Fwd					5,000.00
	1/4/11	6849	CDJ		5,000.00		0.00
	1/31/11	013111	PJ	*		5,000.00	5,000.00
	2/11/11	7008	CDJ		5,000.00		0.00
	2/28/11	022811	PJ	*		5,000.00	5,000.00

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	3/8/11	7066	CDJ		5,000.00		0.00
	3/29/11	032911	PJ	*		5,000.00	5,000.00
	3/31/11	7118	CDJ		5,000.00		0.00
	4/20/11	7173	CDJ		5,000.00	5,000.00	0.00
	5/31/11	7557	CDJ		5,000.00	5,000.00	0.00
	6/29/11	7627	CDJ		5,000.00		-5,000.00
	6/30/11	063011	PJ	*		5,000.00	0.00
	7/26/11	073111	PJ	*		5,000.00	5,000.00
	7/26/11	7681	CDJ		5,000.00		0.00
	8/31/11	083111	PJ	*		5,000.00	5,000.00
	9/13/11	7873	CDJ		5,000.00		0.00
	9/28/11	092811	PJ	*		5,000.00	5,000.00
	10/11/11	7973	CDJ		5,000.00		0.00
51 Internal Revenue Service	1/18/11	6894	CDJ		299.35	299.35	0.00
262 J.A. King & Co.,LLC	1/17/11	gso-10559	PJ	*		104.00	104.00
	3/8/11	7064	CDJ		104.00		0.00
	4/18/11	gso-12413	PJ	*		111.61	111.61
	5/10/11	7474	CDJ		111.61		0.00
	9/1/11	gso-14026	PJ	*		111.61	111.61
	9/13/11	7872	CDJ		111.61		0.00
389 James Wilkes	6/28/11	5835	CDJ		200.00	200.00	0.00
311 Jeffries Safety Supply Co.,Inc	2/11/11	48751	PJ	*		435.51	435.51
	3/8/11	7049	CDJ		435.51		0.00
336 John Simon/Claude Simon	5/26/11	7522	CDJ		4,500.00	4,500.00	0.00
	8/27/11	7723	CDJ		15,000.00	15,000.00	0.00
	9/30/11	7912	CDJ		5,000.00	5,000.00	0.00
	10/26/11	8419	CDJ		30,000.00	30,000.00	0.00
	12/16/11	8481	CDJ		18,000.00	18,000.00	0.00
413 Jose Arroyo	5/3/11	5829	CDJ		300.00	300.00	0.00
	6/10/11	5834	CDJ		400.00	400.00	0.00
	8/1/11	5837	CDJ		500.00	500.00	0.00
	8/10/11	6746	CDJ		400.00	400.00	0.00
	9/8/11	6749	CDJ		400.00	400.00	0.00
	10/12/11	6750	CDJ		100.00	100.00	0.00
425 Kathy Tidwell	2/3/11	571	CDJ		200.00	200.00	0.00
	2/23/11	573	CDJ		300.00	300.00	0.00
	5/24/11	5831	CDJ		150.00	150.00	0.00
432 Keisha Rogers	1/19/11	569	CDJ		100.00	100.00	0.00
	6/10/11	5832	CDJ		140.00	140.00	0.00
2 Kern-Liebers USA Textile,Inc.	1/1/11	Balance Fwd					1,386.38
	1/4/11	6854	CDJ		845.99		540.39
	1/12/11	6888	CDJ		540.39		0.00
	2/2/11	in5028176	PJ	*		114.98	114.98
	2/14/11	in5028400	PJ	*		249.09	364.07
	3/3/11	in5028728	PJ	*		27.47	391.54
	3/8/11	7055	CDJ		114.98		276.56
	3/17/11	7091	CDJ		249.09		27.47
	3/17/11	in5029044	PJ	*		1,403.20	1,430.67
	3/25/11	in5029236	PJ	*		541.30	1,971.97
	4/11/11	7144	CDJ		1,430.67		541.30
	5/2/11	in5029853	PJ	*		683.90	1,225.20
	5/10/11	7483	CDJ		541.30		683.90
	6/6/11	7566	CDJ		683.90		0.00
	6/6/11	in5030546	PJ	*		540.03	540.03
	7/11/11	7636	CDJ		540.03		0.00
	7/26/11	in5031516	PJ	*		195.97	195.97
	7/26/11	in5031513	PJ	*		554.11	750.08
	8/27/11	7731	CDJ		750.08		0.00
	9/1/11	in5032176	PJ	*		545.00	545.00

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	9/30/11	7904	CDJ		545.00		0.00
293 Kimball Midwest	1/1/11	1780110	PJ	*		169.00	169.00
	1/25/11	1810473	PJ	*		123.64	292.64
	2/10/11	7002	CDJ		169.00		123.64
	3/8/11	7058	CDJ		123.64		0.00
	4/7/11	1903175	PJ	*		137.06	137.06
	5/1/11	1929778	PJ	*		102.38	239.44
	5/10/11	7478	CDJ		137.06		102.38
	5/24/11	7517	CDJ		102.38		0.00
	6/1/11	1968555	PJ	*		262.72	262.72
	6/27/11	7619	CDJ		262.72		0.00
	7/15/11	2033033	PJ	*		177.04	177.04
	8/5/11	7698	CDJ		177.04		0.00
	9/1/11	2094011	PJ	*		148.29	148.29
	9/30/11	7909	CDJ		148.29		0.00
347 Lance Whitaker	1/12/11	6891	CDJ		342.83		-342.83
	1/12/11	011210	PJ	*		342.83	0.00
	2/10/11	021011	PJ	*		262.68	262.68
	2/15/11	7010	CDJ		262.68		0.00
	3/8/11	7069	CDJ		72.00		-72.00
	3/8/11	030811	PJ	*		72.00	0.00
	4/14/11	7152	CDJ		175.70		-175.70
	4/14/11	041411	PJ	*		175.70	0.00
	5/16/11	051611	PJ	*		260.89	260.89
	5/16/11	7500	CDJ		260.89		0.00
	6/9/11	060911	PJ	*		190.41	190.41
	6/9/11	7576	CDJ		190.41		0.00
	7/21/11	072111	PJ	*		163.55	163.55
	7/21/11	7673	CDJ		163.55		0.00
	8/12/11	081211	PJ	*		313.02	313.02
	8/12/11	7722	CDJ		313.02		0.00
	9/8/11	090811	PJ	*		463.44	463.44
	9/13/11	7876	CDJ		463.44		0.00
	10/12/11	100611	PJ	*		202.13	202.13
	10/12/11	7982	CDJ		202.13		0.00
	11/15/11	110211	PJ	*		514.52	514.52
	11/15/11	8455	CDJ		514.52		0.00
	12/6/11	120611	PJ	*		340.03	340.03
	12/6/11	8477	CDJ		340.03		0.00
364 Lee Dyeing Company of NC,In	9/6/11	1925	PJ	*		2,130.80	2,130.80
	9/13/11	1930	PJ	*		1,885.10	4,015.90
	9/13/11	1931	PJ	*		50.00	4,065.90
	9/30/11	7903	CDJ		2,130.80		1,935.10
	10/11/11	7968	CDJ		1,935.10		0.00
272 Lewis Systems & Service, Inc.	1/26/11	158783	PJ	*		384.58	384.58
	1/30/11	158853	PJ	*		451.06	835.64
	2/10/11	7001	CDJ		384.58		451.06
	3/8/11	7060	CDJ		451.06		0.00
	5/8/11	160955	PJ	*		249.75	249.75
	5/26/11	7526	CDJ		249.75		0.00
	8/9/11	162976	PJ	*		1,370.47	1,370.47
	9/8/11	7870	CDJ		1,370.47		0.00
320 M & H Distributors Inc.	5/10/11	36985	PJ	*		428.31	428.31
	6/6/11	7573	CDJ		428.31		0.00
26 Mayer Textile Machine Corp.	1/24/11	5020130663	PJ	*		78.63	78.63
	2/1/11	kw11	PJ	*		85.00	163.63
	2/8/11	5020130948	PJ	*		101.69	265.32
	3/1/11	5020131171	PJ	*		48.19	313.51
	3/8/11	7053	CDJ		163.63		149.88
	3/17/11	7092	CDJ		101.69		48.19
	3/17/11	5020131595	PJ	*		166.92	215.11
	3/18/11	5020131622	PJ	*		29.91	245.02
	3/22/11	7110	CDJ		48.19		196.83
	3/31/11	5020131806	PJ	*		63.80	260.63

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	5/9/11	5020132368	PJ	*		839.75	1,100.38
	5/10/11	7482	CDJ		260.63		839.75
	5/13/11	5020132481	PJ	*		121.08	960.83
	5/16/11	5020132507	PJ	*		549.87	1,510.70
	5/16/11	5020132508	PJ	*		490.99	2,001.69
	6/1/11	5020132631	PJ	*		853.54	2,855.23
	6/6/11	7570	CDJ		960.83		1,894.40
	6/15/11	7602	CDJ		1,040.86		853.54
	6/27/11	7617	CDJ		853.54		0.00
	9/1/11	5020134054	PJ	*		86.57	86.57
	9/30/11	7905	CDJ		86.57		0.00
333 Mitchell Roofing Inc.	2/15/11	5796	PJ	*		1,400.00	1,400.00
	3/14/11	7077	CDJ		1,400.00		0.00
360 MoCaro Dyeing & Finishing In	4/1/11	34230	PJ	*		1,463.30	1,463.30
	5/10/11	7480	CDJ		1,463.30		0.00
221 Morrisette Paper Co.	1/1/11	Balance Fwd					1,738.87
	1/4/11	6856	CDJ		1,738.87		0.00
	1/18/11	1292416	PJ	*		280.45	280.45
	1/25/11	1294408	PJ	*		23.17	303.62
	3/3/11	1304767	PJ	*		977.80	1,281.42
	3/8/11	7063	CDJ		303.62		977.80
	4/1/11	1312986	PJ	*		1,066.15	2,043.95
	4/1/11	1300690	PJ	*		489.81	2,533.76
	4/6/11	1313208	PJ	*		104.05	2,637.81
	4/11/11	7146	CDJ		977.80		1,660.01
	4/30/11	7182	CDJ		489.81		1,170.20
	5/10/11	7481	CDJ		1,170.20		0.00
	5/16/11	1324809	PJ	*		678.56	678.56
	5/16/11	1324792	PJ	*		411.68	1,090.24
	6/7/11	1330664	PJ	*		339.82	1,430.06
	6/15/11	7601	CDJ		1,090.24		339.82
	6/22/11	1335042	PJ	*		846.45	1,186.27
	6/28/11	cm1246809	PJ	*	126.25		1,060.02
	7/6/11	1338435	PJ	*		2,633.40	3,693.42
	7/11/11	7638	CDJ		213.57		3,479.85
	7/14/11	1340882	PJ	*		257.12	3,736.97
	7/21/11	7669	CDJ		846.45		2,890.52
	7/22/11	1343332	PJ	*		7.00	2,897.52
	8/5/11	7701	CDJ		2,633.40		264.12
	8/10/11	7712	CDJ		264.12		0.00
	8/11/11	1349078	PJ	*		549.76	549.76
	9/13/11	7882	CDJ		549.76		0.00
	9/16/11	1359070	PJ	*		105.56	105.56
	9/27/11	1361921	PJ	*		85.59	191.15
	10/17/11	7996	CDJ		191.15		0.00
270 NC Child Support	1/13/11	6876	CDJ		230.30	230.30	0.00
	1/13/11	6877	CDJ		101.54	101.54	0.00
	1/13/11	6878	CDJ		254.75	254.75	0.00
	1/27/11	6979	CDJ		230.30	230.30	0.00
	1/27/11	6980	CDJ		101.54	101.54	0.00
	1/27/11	6981	CDJ		254.75	254.75	0.00
	2/10/11	6984	CDJ		230.30	230.30	0.00
	2/10/11	6985	CDJ		254.75	254.75	0.00
	2/10/11	6986	CDJ		101.54	101.54	0.00
	2/24/11	7020	CDJ		230.30	230.30	0.00
	2/24/11	7021	CDJ		254.75	254.75	0.00
	2/24/11	7022	CDJ		101.54	101.54	0.00
	3/10/11	7036	CDJ		230.30	230.30	0.00
	3/10/11	7037	CDJ		254.75	254.75	0.00
	3/10/11	7038	CDJ		101.54	101.54	0.00
	3/24/11	7096	CDJ		230.30	230.30	0.00
	3/24/11	7097	CDJ		101.54	101.54	0.00
	3/24/11	7112	CDJ		254.75	254.75	0.00
	4/7/11	7129	CDJ		230.30	230.30	0.00
	4/7/11	7130	CDJ		254.75	254.75	0.00
	4/7/11	7131	CDJ		101.54	101.54	0.00

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	4/21/11	7167	CDJ		230.30	230.30	0.00
	4/21/11	7168	CDJ		254.75	254.75	0.00
	4/21/11	7169	CDJ		101.54	101.54	0.00
	5/5/11	7184	CDJ		115.15	115.15	0.00
	5/5/11	7185	CDJ		101.54	101.54	0.00
	5/5/11	7186	CDJ		254.75	254.75	0.00
	5/19/11	7498	CDJ		101.54	101.54	0.00
	5/19/11	7499	CDJ		254.75	254.75	0.00
	6/2/11	7558	CDJ		254.75	254.75	0.00
	6/2/11	7559	CDJ		101.54	101.54	0.00
	6/2/11	7560	CDJ		164.80	164.80	0.00
	6/2/11	7561	CDJ		20.40	20.40	0.00
	6/16/11	7588	CDJ		254.75	254.75	0.00
	6/16/11	7591	CDJ		164.80	164.80	0.00
	6/16/11	7589	CDJ		101.54	101.54	0.00
	6/16/11	7590	CDJ		20.40	20.40	0.00
	6/30/11	7623	CDJ		254.75	254.75	0.00
	6/30/11	7624	CDJ		101.54	101.54	0.00
	6/30/11	7625	CDJ		20.40	20.40	0.00
	6/30/11	7626	CDJ		164.80	164.80	0.00
	7/14/11	7645	CDJ		127.38	127.38	0.00
	7/14/11	7646	CDJ		50.77	50.77	0.00
	7/14/11	7647	CDJ		10.20	10.20	0.00
	7/14/11	7648	CDJ		82.40	82.40	0.00
	7/28/11	7677	CDJ		127.38	127.38	0.00
	7/28/11	7678	CDJ		101.54	101.54	0.00
	7/28/11	7679	CDJ		164.80	164.80	0.00
	7/28/11	7680	CDJ		20.40	20.40	0.00
	8/10/11	7714	CDJ		254.75	254.75	0.00
	8/10/11	7715	CDJ		101.54	101.54	0.00
	8/10/11	7716	CDJ		164.80	164.80	0.00
	8/10/11	7717	CDJ		20.40	20.40	0.00
	8/27/11	7724	CDJ		254.75	254.75	0.00
	8/27/11	7725	CDJ		101.54	101.54	0.00
	8/27/11	7726	CDJ		20.40	20.40	0.00
	8/27/11	7727	CDJ		164.80	164.80	0.00
	9/8/11	7742	CDJ		254.75	254.75	0.00
	9/8/11	7743	CDJ		101.54	101.54	0.00
	9/8/11	7744	CDJ		20.40	20.40	0.00
	9/8/11	7745	CDJ		164.80	164.80	0.00
	9/23/11	7889	CDJ		254.75	254.75	0.00
	9/23/11	7890	CDJ		20.40	20.40	0.00
	9/23/11	7891	CDJ		164.80	164.80	0.00
	9/23/11	7892	CDJ		101.54	101.54	0.00
	10/7/11	7983	CDJ		254.75	254.75	0.00
	10/7/11	7984	CDJ		20.40	20.40	0.00
	10/7/11	7985	CDJ		164.80	164.80	0.00
	10/7/11	7986	CDJ		101.54	101.54	0.00
	10/20/11	7987	CDJ		82.40	82.40	0.00
	10/20/11	7988	CDJ		10.20	10.20	0.00
	10/20/11	7989	CDJ		101.54	101.54	0.00
	11/3/11	8439	CDJ		101.54	101.54	0.00
	11/15/11	8458	CDJ		50.77	50.77	0.00
434	2/16/11	572	CDJ		243.81	243.81	0.00
Nancy LaPlaca	7/28/11	6745	CDJ		220.20	220.20	0.00
258	1/1/11	Balance Fwd					72,376.56
New Generation Yarn Corp.	1/1/11	906650	PJ	*		5,836.48	78,213.04
	1/3/11	906657	PJ	*		5,271.00	83,484.04
	1/6/11	6872	CDJ		15,584.00		67,900.04
	1/12/11	6875	CDJ		4,718.20		63,181.84
	2/15/11	7011	CDJ		3,927.68		59,254.16
	2/17/11	906842	PJ	*		5,654.88	64,909.04
	2/18/11	906851	PJ	*		5,632.44	70,541.48
	2/21/11	7013	CDJ		6,085.60		64,455.88
	2/22/11	9320	PJ	*	5,654.88		58,801.00
	2/28/11	7030	CDJ		6,692.00		52,109.00
	3/1/11	906856	PJ	*		6,193.60	58,302.60
	3/2/11	906886	PJ	*		5,632.44	63,935.04

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

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	3/7/11	7035	CDJ		3,336.48		60,598.56
	3/10/11	7075	CDJ		12,636.44		47,962.12
	3/16/11	7088	CDJ		3,474.00		44,488.12
	3/17/11	906937	PJ	*		11,264.88	55,753.00
	3/23/11	7113	CDJ		5,380.16		50,372.84
	3/25/11	7114	CDJ		10,542.00		39,830.84
	3/28/11	906988	PJ	*		5,632.44	45,463.28
	3/28/11	906989	PJ	*		5,632.44	51,095.72
	4/1/11	906718	PJ	*		6,217.12	57,312.84
	4/20/11	7176	CDJ		11,107.48		46,205.36
	4/25/11	907078	PJ	*		4,970.56	51,175.92
	4/27/11	7178	CDJ		5,632.44		45,543.48
	4/28/11	907093	PJ	*		6,193.60	51,737.08
	4/28/11	907092	PJ	*		5,632.44	57,369.52
	4/29/11	7181	CDJ		4,000.00		53,369.52
	5/4/11	7466	CDJ		5,717.12		47,652.40
	5/4/11	907112	PJ	*		5,632.44	53,284.84
	5/18/11	7501	CDJ		2,693.60		50,591.24
	5/24/11	7520	CDJ		5,632.44		44,958.80
	6/6/11	7563	CDJ		11,264.88		33,693.92
	6/9/11	907243	PJ	*		6,009.80	39,703.72
	6/15/11	7592	CDJ		5,632.44		34,071.28
	6/27/11	7622	CDJ		5,632.44		28,438.84
	7/12/11	907357	PJ	*		5,993.88	34,432.72
	7/15/11	7661	CDJ		4,970.56		29,462.16
	7/18/11	9358	PJ	*	5,812.79		23,649.37
	7/20/11	907397	PJ	*		6,073.48	29,722.85
	7/21/11	7664	CDJ		6,193.60		23,529.25
	7/26/11	dm907397	PJ	*	6,073.48		17,455.77
	7/26/11	907411	PJ	*		6,009.80	23,465.57
	7/31/11	9360	PJ	*	181.09		23,284.48
	8/5/11	7704	CDJ		5,632.44		17,652.04
	8/12/11	7721	CDJ		5,632.44		12,019.60
	8/16/11	907463	PJ	*		6,572.80	18,592.40
	9/1/11	907512	PJ	*		6,009.80	24,602.20
	9/7/11	907533	PJ	*		6,009.80	30,612.00
	9/7/11	907532	PJ	*		6,572.80	37,184.80
	9/8/11	7871	CDJ		6,009.80		31,175.00
	10/11/11	7967	CDJ		6,009.80		25,165.20
	10/17/11	7995	CDJ		6,572.80		18,592.40
	10/26/11	8430	CDJ		6,009.80		12,582.60
	11/2/11	8437	CDJ		12,582.60		0.00
439	9/1/11	08443244	PJ	*		534.11	534.11
New Penn Motor Express Inc.	9/8/11	7749	CDJ		534.11		0.00
263	1/13/11	6879	CDJ		13.36	13.36	0.00
North Carolina Dept.of Revenu	1/13/11	6880	CDJ		13.35	13.35	0.00
	1/13/11	6881	CDJ		78.83	78.83	0.00
	1/18/11	6896	CDJ		27.00		-27.00
	1/18/11	6897	CDJ		1,107.37	1,107.37	-27.00
	1/18/11	011811	PJ	*		27.00	0.00
	1/27/11	6982	CDJ		10.63	10.63	0.00
	1/27/11	6983	CDJ		10.63	10.63	0.00
	2/10/11	6987	CDJ		20.43	20.43	0.00
	2/10/11	6988	CDJ		20.43	20.43	0.00
	2/10/11	6992	CDJ		2,190.92	2,190.92	0.00
	2/24/11	7018	CDJ		13.74	13.74	0.00
	2/24/11	7019	CDJ		13.74	13.74	0.00
	2/28/11	7028	CDJ		1,120.10	1,120.10	0.00
	3/10/11	7040	CDJ		14.94	14.94	0.00
	3/10/11	7041	CDJ		14.94	14.94	0.00
	3/15/11	7068	CDJ		1,164.75	1,164.75	0.00
	3/21/11	7100	CDJ		12.54	12.54	0.00
	3/21/11	7101	CDJ		12.55	12.55	0.00
	3/23/11	Notice 389140911	PJ	*		225.99	225.99
	3/24/11	7102	CDJ		1,166.16	1,166.16	225.99
	4/6/11	7136	CDJ		225.99		0.00
	4/7/11	7126	CDJ		13.93	13.93	0.00
	4/7/11	7127	CDJ		13.94	13.94	0.00

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	4/7/11	7128	CDJ		1,127.82	1,127.82	0.00
	4/20/11	7170	CDJ		14.16	14.16	0.00
	4/20/11	7171	CDJ		10.01	10.01	0.00
	5/3/11	7465	CDJ		2,218.45	2,218.45	0.00
	5/5/11	7183	CDJ		14.90	14.90	0.00
	5/13/11	7488	CDJ		1,424.00	1,424.00	0.00
	5/20/11	7503	CDJ		1,300.06	1,300.06	0.00
	6/2/11	7562	CDJ		1,253.78	1,253.78	0.00
	6/17/11	7608	CDJ		1,318.99	1,318.99	0.00
	6/30/11	7628	CDJ		1,258.04	1,258.04	0.00
	7/15/11	7662	CDJ		613.31	613.31	0.00
	7/29/11	7690	CDJ		1,280.54	1,280.54	0.00
	8/27/11	7728	CDJ		2,466.67	2,466.67	0.00
	9/8/11	7746	CDJ		87.98	87.98	0.00
	10/11/11	7914	CDJ		2,185.53	2,185.53	0.00
	11/15/11	8462	CDJ		2,157.90	2,157.90	0.00
316	6/29/11	403200	PJ	*		104.40	104.40
Overhead Door Co.of Greensbo	7/26/11	7685	CDJ		104.40		0.00
296	4/21/11	34193	PJ	*		1,139.25	1,139.25
Piedmont Hoist & Crane, Inc.	4/21/11	34194	PJ	*		705.00	1,844.25
	5/19/11	7505	CDJ		1,844.25		0.00
279	1/19/11	6901	CDJ		279.10		-279.10
Piedmont Natural Gas	1/19/11	01911	PJ	*		279.10	0.00
	2/15/11	7015	CDJ		413.30		-413.30
	2/15/11	021511	PJ	*		413.30	0.00
	3/15/11	7085	CDJ		146.46		-146.46
	3/15/11	031511	PJ	*		146.46	0.00
	4/14/11	7154	CDJ		29.14		-29.14
	4/14/11	040711	PJ	*		29.14	0.00
	5/16/11	051611	PJ	*		30.89	30.89
	5/16/11	7493	CDJ		30.89		0.00
	6/17/11	061711	PJ	*		30.00	30.00
	6/17/11	7603	CDJ		30.00		0.00
	7/15/11	07152011	PJ	*		30.89	30.89
	7/15/11	7653	CDJ		30.89		0.00
	8/27/11	080511	PJ	*		34.45	34.45
	8/27/11	7740	CDJ		34.45		0.00
	9/13/11	0901	PJ	*		31.78	31.78
	9/13/11	7877	CDJ		31.78		0.00
	10/26/11	102611	PJ	*		30.89	30.89
	10/26/11	8422	CDJ		30.89		0.00
	11/15/11	111511	PJ	*		26.63	26.63
	11/15/11	8460	CDJ		26.63		0.00
278	2/23/11	3803087	PJ	*		30.79	30.79
Pitney Bowes	2/23/11	3803087-fb11	PJ	*		19.17	49.96
	2/28/11	7032	CDJ		30.79		19.17
	3/8/11	7046	CDJ		19.17		0.00
	6/10/11	3803087-my11	PJ	*		193.41	193.41
	6/10/11	388692	PJ	*		142.23	335.64
	6/10/11	7579	CDJ		193.41		142.23
	6/10/11	7580	CDJ		142.23		0.00
	9/1/11	3803087au11	PJ	*		191.62	191.62
	9/8/11	403619	PJ	*		116.00	307.62
	9/8/11	7750	CDJ		191.62		116.00
	9/8/11	7751	CDJ		116.00		0.00
	10/1/11	481201	PJ	*		73.00	73.00
	10/26/11	8423	CDJ		73.00		0.00
	11/23/11	3803087-nv11	PJ	*		195.43	195.43
	11/30/11	8472	CDJ		195.43		0.00
436	4/5/11	13711	CDJ		250.00		-250.00
Premier Landscapes	4/5/11	1451	PJ	*		250.00	0.00
294	8/15/11	4690	PJ	*		560.00	560.00
Process Power Inc.	9/13/11	7885	CDJ		560.00		0.00

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356	3/15/11	7086	CDJ		207.99		-207.99
Purchase Power	3/15/11	031511	PJ	*		207.99	0.00
	11/22/11	112211	PJ	*		39.99	39.99
	11/22/11	8469	CDJ		39.99		0.00
	12/20/11	122011	PJ	*		125.98	125.98
	12/20/11	8482	CDJ		125.98		0.00
28	1/1/11	1284685	PJ	*		154.99	154.99
Quill Corp.	2/10/11	7004	CDJ		154.99		0.00
	10/1/11	7025830	PJ	*		113.99	113.99
	10/26/11	8427	CDJ		113.99		0.00
324	6/1/11	192784	PJ	*		60.00	60.00
R & N Backflow Testing	6/10/11	7582	CDJ		60.00		0.00
418	1/1/11	Balance Fwd					790.98
Rebtex Inc.	1/4/11	6864	CDJ		790.98		0.00
	5/16/11	438351	PJ	*		7,846.05	7,846.05
	6/15/11	7596	CDJ		7,846.05		0.00
300	3/1/11	318219	PJ	*		80.32	80.32
Shawn Products, Inc.	3/9/11	318451	PJ	*		91.31	171.63
	3/31/11	7122	CDJ		80.32		91.31
	4/11/11	7145	CDJ		91.31		0.00
	4/29/11	319717	PJ	*		73.03	73.03
	5/24/11	7512	CDJ		73.03		0.00
42	1/3/11	514427728	PJ	*		75.03	75.03
SouthEastern Freight Lines	1/12/11	6882	CDJ		75.03		0.00
	7/14/11	558502067	PJ	*		78.69	78.69
	8/5/11	7696	CDJ		78.69		0.00
84	3/17/11	236624	PJ	*		203.96	203.96
Splawn Belting Inc.	4/19/11	7165	CDJ		203.96		0.00
53	1/18/11	6895	CDJ		388.94	388.94	0.00
Standard Security	4/13/11	7150	CDJ		383.90		-383.90
	4/13/11	041311	PJ	*		383.90	0.00
	7/14/11	063011	PJ	*		368.78	368.78
	7/14/11	7650	CDJ		368.78		0.00
	10/1/11	093011	PJ	*		291.36	291.36
	10/11/11	7964	CDJ		291.36		0.00
259	1/1/11	Balance Fwd					53.88
Stout Forklift Repair Inc.	1/12/11	6887	CDJ		53.88		0.00
	1/24/11	32589	PJ	*		720.72	720.72
	2/9/11	32626	PJ	*		150.24	870.96
	2/17/11	32625	PJ	*		192.25	1,063.21
	3/8/11	7065	CDJ		720.72		342.49
	3/22/11	7107	CDJ		342.49		0.00
	3/28/11	32686	PJ	*		158.44	158.44
	3/28/11	32782	PJ	*		912.62	1,071.06
	3/28/11	32793	PJ	*		921.73	1,992.79
	4/18/11	32875	PJ	*		175.19	2,167.98
	5/10/11	7484	CDJ		1,992.79		175.19
	5/19/11	7506	CDJ		175.19		0.00
	6/17/11	33057	PJ	*		209.54	209.54
	6/17/11	33058	PJ	*		193.86	403.40
	6/17/11	33061	PJ	*		215.96	619.36
	7/15/11	7658	CDJ		619.36		0.00
	9/1/11	33243	PJ	*		140.00	140.00
	9/30/11	7910	CDJ		140.00		0.00
	10/1/11	33450	PJ	*		196.35	196.35
	10/26/11	8426	CDJ		196.35		0.00
319	2/1/11	1575	PJ	*		43.10	43.10
Sudden Performance	3/8/11	7057	CDJ		43.10		0.00
285	1/12/11	497664	PJ	*		90.65	90.65
Sykes Supply Co.	2/10/11	7003	CDJ		90.65		0.00

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	5/1/11	502116	PJ	*		79.49	79.49
	5/24/11	7516	CDJ		79.49		0.00
253 TST Logistics Inc.	1/1/11	Balance Fwd					772.93
	1/4/11	6863	CDJ		316.41		456.52
	1/12/11	156741	PJ	*		156.18	612.70
	1/19/11	6908	CDJ		456.52		156.18
	1/25/11	156860	PJ	*		153.91	310.09
	2/1/11	156972	PJ	*		149.42	459.51
	2/10/11	157048	PJ	*		225.34	684.85
	3/1/11	157268	PJ	*		202.06	886.91
	3/8/11	7052	CDJ		310.09		576.82
	3/14/11	7080	CDJ		374.76		202.06
	4/11/11	7143	CDJ		202.06		0.00
	4/29/11	157912	PJ	*		157.54	157.54
	5/6/11	158028	PJ	*		239.92	397.46
	5/13/11	158114	PJ	*		245.39	642.85
	5/20/11	158214	PJ	*		305.07	947.92
	5/24/11	7514	CDJ		157.54		790.38
	5/31/11	158309	PJ	*		244.46	1,034.84
	6/6/11	7565	CDJ		239.92		794.92
	6/13/11	163452	PJ	*		241.69	1,036.61
	6/13/11	163463	PJ	*		233.60	1,270.21
	6/15/11	7599	CDJ		550.46		719.75
	6/17/11	158523	PJ	*		111.46	831.21
	6/27/11	7620	CDJ		244.46		586.75
	6/28/11	163741	PJ	*		89.07	675.82
	7/11/11	7632	CDJ		475.29		200.53
	7/21/11	7670	CDJ		111.46		89.07
	7/26/11	7686	CDJ		89.07		0.00
	7/26/11	158966	PJ	*		240.76	240.76
	8/1/11	159089	PJ	*		240.77	481.53
	8/14/11	159198	PJ	*		344.74	826.27
	8/18/11	159248	PJ	*		247.84	1,074.11
	8/27/11	7732	CDJ		240.76		833.35
	9/1/11	159398	PJ	*		160.99	994.34
	9/8/11	7758	CDJ		240.77		753.57
	9/13/11	7886	CDJ		592.58		160.99
	9/20/11	159722	PJ	*		541.63	702.62
	9/30/11	7906	CDJ		160.99		541.63
	10/6/11	160042	PJ	*		388.90	930.53
	10/11/11	7972	CDJ		541.63		388.90
	10/13/11	160150	PJ	*		708.71	1,097.61
	10/26/11	8428	CDJ		388.90		708.71
	11/1/11	160101	PJ	*		399.70	1,108.41
	11/2/11	8434	CDJ		708.71		399.70
	11/4/11	8438	CDJ		399.70		0.00
429 Tanyelle Haith	1/1/11	566	CDJ		250.00	250.00	0.00
	1/27/11	570	CDJ		300.00	300.00	0.00
	4/8/11	5828	CDJ		130.00	130.00	0.00
	5/10/11	5830	CDJ		65.00	65.00	0.00
	8/1/11	5838	CDJ		125.00	125.00	0.00
376 The Design Workshop	1/12/11	2908	PJ	*		4,320.00	4,320.00
	1/13/11	6892	CDJ		3,600.00		720.00
	1/28/11	6943	CDJ		720.00		0.00
	2/10/11	2911	PJ	*		4,320.00	4,320.00
	2/15/11	7009	CDJ		3,600.00		720.00
	2/28/11	7026	CDJ		720.00		0.00
	3/1/11	2912	PJ	*		4,320.00	4,320.00
	3/15/11	7082	CDJ		3,600.00		720.00
	3/29/11	7117	CDJ		720.00		0.00
	4/6/11	2915	PJ	*		4,320.00	4,320.00
	4/14/11	7151	CDJ		3,600.00		720.00
	4/28/11	7179	CDJ		720.00		0.00
	5/3/11	2917	PJ	*		4,320.00	4,320.00
	5/10/11	7477	CDJ		3,600.00		720.00
	5/24/11	7510	CDJ		720.00		0.00
	6/1/11	2920	PJ	*		4,320.00	4,320.00

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

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

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	6/10/11	7587	CDJ		3,600.00		720.00
	6/24/11	7610	CDJ		720.00		0.00
	7/14/11	2922	PJ	*		4,320.00	4,320.00
	7/14/11	7649	CDJ		720.00		3,600.00
	7/28/11	7674	CDJ		3,600.00		0.00
	8/10/11	2925	PJ	*		4,320.00	4,320.00
	8/10/11	7708	CDJ		3,600.00		720.00
	8/30/11	7741	CDJ		720.00		0.00
	9/1/11	2928	PJ	*		4,320.00	4,320.00
	9/13/11	7875	CDJ		3,600.00		720.00
	9/28/11	7895	CDJ		720.00		0.00
	10/1/11	2931	PJ	*		4,320.00	4,320.00
	10/12/11	7981	CDJ		3,600.00		720.00
	10/26/11	8000	CDJ		720.00		0.00
	11/1/11	2933	PJ	*		4,320.00	4,320.00
	11/15/11	8456	CDJ		3,600.00		720.00
	11/22/11	8466	CDJ		720.00		0.00
	12/6/11	2934	PJ	*		4,320.00	4,320.00
	12/15/11	8478	CDJ		3,600.00		720.00
	12/28/11	8486	CDJ		720.00		0.00
203	2/15/11	021411	PJ	*		31.00	31.00
The Soperton News	3/7/11	13710	CDJ		31.00		0.00
409	2/10/11	021011	PJ	*		400.00	400.00
The Underfashion Club, Inc.	3/8/11	7044	CDJ		400.00		0.00
345	1/1/11	Balance Fwd					5,564.92
Thomas Net	1/4/11	6859	CDJ		604.47		4,960.45
	1/19/11	6899	CDJ		604.47		4,355.98
	3/8/11	7067	CDJ		604.43		3,751.55
	4/11/11	7140	CDJ		604.43		3,147.12
	5/10/11	7486	CDJ		604.47		2,542.65
	6/6/11	7564	CDJ		604.47		1,938.18
	7/14/11	7652	CDJ		893.97		1,044.21
	8/5/11	7702	CDJ		459.21		585.00
	9/8/11	7759	CDJ		292.50		292.50
	10/17/11	7991	CDJ		292.50		0.00
	11/1/11	60041549	PJ			2,000.00	2,000.00
	11/8/11	60040396	PJ			3,510.00	5,510.00
	11/8/11	8444	CDJ		292.50		5,217.50
	11/15/11	8457	CDJ		166.67		5,050.83
	12/6/11	8475	CDJ		459.17		4,591.66
266	1/5/11	6865	CDJ		131.44		-131.44
Time Warner Cable	1/5/11	010111	PJ	*		131.44	0.00
	2/4/11	020111	PJ	*		131.44	131.44
	2/10/11	7005	CDJ		131.44		0.00
	3/8/11	7072	CDJ		131.43		-131.43
	3/8/11	030111	PJ	*		131.43	0.00
	3/30/11	033011	PJ	*		131.43	131.43
	3/31/11	7120	CDJ		131.43		0.00
	4/28/11	042811	PJ	*		131.43	131.43
	5/10/11	7475	CDJ		131.43		0.00
	6/10/11	061011	PJ	*		131.43	131.43
	6/10/11	7583	CDJ		131.43		0.00
	7/11/11	070111	PJ	*		131.43	131.43
	7/11/11	7639	CDJ		131.43		0.00
	7/31/11	073111	PJ	*		131.19	131.19
	8/5/11	7693	CDJ		131.19		0.00
	9/8/11	090811	PJ	*		131.19	131.19
	9/8/11	7752	CDJ		131.19		0.00
	10/12/11	100111	PJ	*		131.19	131.19
	10/12/11	7978	CDJ		131.19		0.00
	11/2/11	110211	PJ	*		131.19	131.19
	11/2/11	8432	CDJ		131.19		0.00
298	1/1/11	Balance Fwd					206.24
Town of Gibsonville	1/5/11	6866	CDJ		206.24		0.00
	1/19/11	6898	CDJ		206.24		-206.24

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	1/19/11	011911	PJ	*		206.24	0.00
	1/28/11	012811	PJ	*		132.36	132.36
	1/28/11	013011	PJ	*		16.80	149.16
	2/15/11	7017	CDJ		149.16		0.00
	3/8/11	7073	CDJ		314.74		-314.74
	3/8/11	022511	PJ	*		314.74	0.00
	3/30/11	033011	PJ	*		48.87	48.87
	4/6/11	7135	CDJ		48.87		0.00
	4/28/11	042811	PJ	*		148.44	148.44
	5/10/11	7471	CDJ		148.44		0.00
	6/10/11	052711	PJ	*		148.09	148.09
	6/10/11	7584	CDJ		148.09		0.00
	6/17/11	599-2011	PJ	*		54.00	54.00
	6/17/11	7604	CDJ		54.00		0.00
	6/24/11	062411	PJ	*		215.50	215.50
	7/11/11	7644	CDJ		215.50		0.00
	8/10/11	081011	PJ	*		246.52	246.52
	8/10/11	7710	CDJ		246.52		0.00
	9/8/11	090811	PJ	*		229.34	229.34
	9/8/11	7755	CDJ		229.34		0.00
	10/12/11	100111	PJ	*		136.60	136.60
	10/12/11	7974	CDJ		136.60		0.00
	11/8/11	110811	PJ	*		88.51	88.51
	11/8/11	8442	CDJ		88.51		0.00
175 Trek, Inc.	1/26/11	19901	PJ	*		67.07	67.07
	3/8/11	7062	CDJ		67.07		0.00
	5/6/11	20259	PJ	*		68.97	68.97
	6/6/11	7567	CDJ		68.97		0.00
105 Treutlen County Tax Commissi	10/15/11	2011003845	PJ	*		3,418.40	3,418.40
	12/6/11	13720	CDJ		3,418.40		0.00
410 UBM Global Trade	5/1/11	300012097	PJ	*		270.00	270.00
	5/16/11	7496	CDJ		270.00		0.00
386 UPS	5/21/11	216592211	PJ	*		556.09	556.09
	6/15/11	7600	CDJ		556.09		0.00
	6/18/11	216592251	PJ	*		472.18	472.18
	7/11/11	7641	CDJ		472.18		0.00
	7/16/11	216592291	PJ	*		419.20	419.20
	8/5/11	7697	CDJ		419.20		0.00
	8/20/11	216592341	PJ	*		476.55	476.55
	9/13/11	7883	CDJ		476.55		0.00
	9/17/11	216592381	PJ	*		483.29	483.29
	10/11/11	7970	CDJ		483.29		0.00
	10/15/11	216592421	PJ	*		304.82	304.82
	10/26/11	8424	CDJ		304.82		0.00
	11/26/11	64390481	PJ	*		79.32	79.32
	11/30/11	8471	CDJ		79.32		0.00
	12/1/11	216592471	PJ	*		346.91	346.91
	12/6/11	8473	CDJ		346.91		0.00
	12/17/11	216592511	PJ	*		40.00	40.00
	12/28/11	8484	CDJ		40.00		0.00
322 Unifi Mfg., Inc.	1/1/11	Balance Fwd					4,543.63
	1/4/11	6850	CDJ		4,543.63		0.00
	6/30/11	5029431	PJ	*		23,065.79	23,065.79
	7/25/11	7676	CDJ		23,065.79		0.00
	8/12/11	5036248	PJ	*		21,142.57	21,142.57
	9/23/11	7893	CDJ		5,000.00		16,142.57
	9/29/11	7900	CDJ		5,000.00		11,142.57
	10/11/11	7965	CDJ		6,000.00		5,142.57
	10/17/11	7990	CDJ		5,142.57		0.00
4 United Parcel Service	1/1/11	Balance Fwd					2,176.95
	1/4/11	6861	CDJ		1,349.07		827.88
	1/12/11	6889	CDJ		827.88		0.00
	1/15/11	216592031	PJ	*		634.61	634.61
	2/19/11	216592081	PJ	*		800.84	1,435.45

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	2/28/11	7034	CDJ		634.61		800.84
	3/14/11	7076	CDJ		800.84		0.00
	3/19/11	216592121	PJ	*		629.72	629.72
	4/6/11	7137	CDJ		629.72		0.00
	4/16/11	216592161	PJ	*		403.57	403.57
	5/10/11	7485	CDJ		403.57		0.00
140 Utica National Insurance Group	2/15/11	020911	PJ	*		2,725.00	2,725.00
	2/23/11	7025	CDJ		2,725.00		0.00
	3/22/11	7111	CDJ		59.00		-59.00
	3/22/11	031311	PJ	*		59.00	0.00
	4/19/11	041211	PJ	*		7,234.00	7,234.00
	4/19/11	7161	CDJ		7,234.00		0.00
	5/24/11	052411	PJ	*		1,709.00	1,709.00
	5/24/11	7519	CDJ		1,709.00		0.00
	6/17/11	061211	PJ	*		7,950.00	7,950.00
	6/23/11	7609	CDJ		7,950.00		0.00
	7/21/11	071211	PJ	*		5,242.00	5,242.00
	7/21/11	7663	CDJ		5,242.00		0.00
	8/27/11	082711	PJ	*		1,709.00	1,709.00
	8/27/11	7729	CDJ		1,709.00		0.00
	9/21/11	092111	PJ	*		1,710.00	1,710.00
	9/28/11	7896	CDJ		1,710.00		0.00
	10/26/11	101211	PJ	*		1,709.00	1,709.00
	10/26/11	8421	CDJ		1,709.00		0.00
	11/22/11	112211	PJ	*		1,709.66	1,709.66
	11/22/11	8468	CDJ		1,709.66		0.00
304 Valley Maintenance Supply, In	3/1/11	30783	PJ	*		51.72	51.72
	3/15/11	7083	CDJ		51.72		0.00
	5/13/11	31537	PJ	*		156.19	156.19
	6/15/11	7595	CDJ		156.19		0.00
	7/13/11	31815	PJ	*		83.27	83.27
	8/5/11	7699	CDJ		83.27		0.00
208 Veratex Inc.	1/1/11	Balance Fwd					15,604.15
	1/7/11	29426	PJ	*		2,837.50	18,441.65
	1/12/11	6893	CDJ		10,927.90		7,513.75
	1/20/11	29447	PJ	*		4,351.50	11,865.25
	2/10/11	6990	CDJ		7,513.75		4,351.50
	3/1/11	8785	PJ	*		1,496.00	5,847.50
	3/14/11	7079	CDJ		4,351.50		1,496.00
	3/25/11	29534	PJ	*		2,901.00	4,397.00
	4/11/11	7148	CDJ		4,397.00		0.00
	4/15/11	7157	CDJ		1,295.00		-1,295.00
	4/15/11	29556	PJ	*		1,295.00	0.00
	5/25/11	29613	PJ	*		9,146.88	9,146.88
	6/16/11	29644	PJ	*		4,351.50	13,498.38
	6/27/11	7621	CDJ		13,498.38		0.00
	7/27/11	29691	PJ	*		9,086.40	9,086.40
	9/29/11	29720	PJ	*		64,696.00	73,782.40
	9/29/11	7897	CDJ		64,696.00		9,086.40
	10/17/11	7994	CDJ		9,086.40		0.00
	11/8/11	29823	PJ	*		7,252.50	7,252.50
	11/22/11	8464	CDJ		7,252.50		0.00
251 Warp Technologies, Inc.	1/1/11	Balance Fwd					4,408.00
	1/6/11	6870	CDJ		4,408.00		0.00
	1/10/11	35908	PJ	*		2,930.40	2,930.40
	3/28/11	36285	PJ	*		2,310.72	5,241.12
	4/20/11	7177	CDJ		2,930.40		2,310.72
	4/27/11	36437	PJ	*		8,152.80	10,463.52
	4/28/11	36451	PJ	*		3,266.56	13,730.08
	6/15/11	7594	CDJ		2,310.72		11,419.36
	7/21/11	7665	CDJ		3,266.56		8,152.80
	8/5/11	7703	CDJ		8,152.80		0.00
	8/23/11	36965	PJ	*		5,690.88	5,690.88
	10/26/11	8429	CDJ		5,690.88		0.00
100	6/9/11	060911	PJ	*		819.78	819.78

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<b>Vendor</b>							
Wei Chang	6/9/11	7577	CDJ		819.78		0.00