citibank

CitiBusiness®

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75260

00003371 BB CCC 116 JSW0#5IC AM1 P3S 0

5595/R1/20F000/0

015
CITIBANK, N. A.
Account
9995789775
Statement Period
Mar. 27 - Apr. 25, 2012
Relationship Manager
US SERVICE CENTER
1-877-528-0990

003266

VRTX,INC
160 MADISON AVENUE Floor 7TH
NEW YORK NY 10016

CitiBusiness® ACCOUNT AS OF APRIL 25, 2012

Relationship Summary:

Checking	**$10,417.38**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2012 THRU MARCH 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$34,206.56
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	13	.3000	3.90
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $22,786.36
Ending Balance: $10,417.38

Date	Description		Debits	Credits	Balance
3/27	CHECK NO:	1011	1,899.28		20,887.08
3/27	CHECK NO:	1013	8,206.82		12,680.26
3/30	CHECK NO:	1014	720.00		11,960.26
4/02	CHECK NO:	1016	1.53		11,958.73
4/02	CHECK NO:	1018	39.73		11,919.00
4/03	CHECK NO:	1020	5.90		11,913.10
4/03	CHECK NO:	1017	724.28		11,188.82
4/03	CHECK NO:	1015	2,819.00		8,369.82
4/04	CHECK NO:	1019	24.18		8,345.64
4/13	CHECK NO:	1022	411.11		7,934.53
4/13	CHECK NO:	1023	3,600.00		4,334.53
4/16	CHECK NO:	1025	39.73		4,294.80
4/16	CHECK NO:	1026	202.48		4,092.32
4/17	CHECK NO:	1021	1,780.38		2,311.94
4/18	CHECK NO:	1024	459.13		1,852.81
4/25	DEPOSIT			8,564.57	10,417.38
	Total Debits/Credits		**20,933.55**	**8,564.57**	

"D700911600326600001"
NNNN-NNNN-NNNN-NNNN

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CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1011	3/27	1,899.28	1016	4/02	1.53	1020	4/03	5.90	1024	4/18	459.13
1013*	3/27	8,206.82	1017	4/03	724.28	1021	4/17	1,780.38	1025	4/16	39.73
1014	3/30	720.00	1018	4/02	39.73	1022	4/13	411.11	1026	4/16	202.48
1015	4/03	2,819.00	1019	4/04	24.18	1023	4/13	3,600.00			

* Indicates gap in check number sequence Number Checks Paid: 15 Totaling: $20,933.55

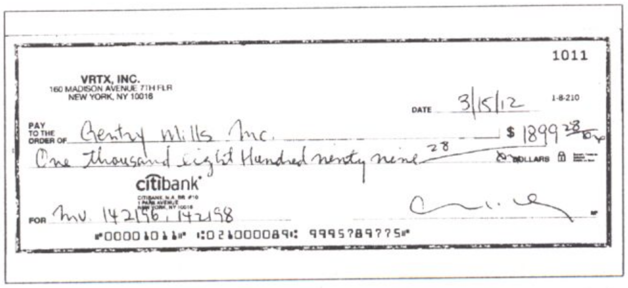
CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

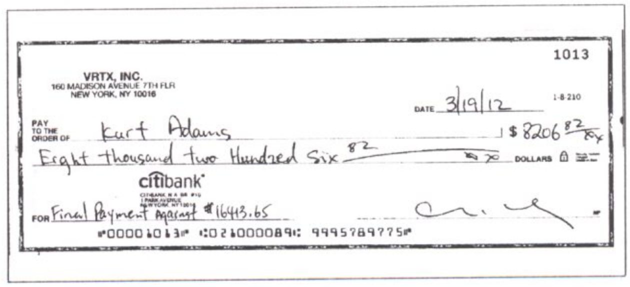
For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1011 — DATE 3/15/12 — PAY TO THE ORDER OF Gentry Mills Inc. $ 1899 28/xx — One thousand eight Hundred ninety nine 28 DOLLARS — citibank — FOR Inv. 142196, 142198 — ⑈00001011⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 03/27/2012 Ck No: 1011 Amt: $1899.28


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1013 — DATE 3/19/12 — PAY TO THE ORDER OF Kurt Adams $ 8206 82/xx — Eight thousand two Hundred Six 82 DOLLARS — citibank — FOR Final Payment against #16413.65 — ⑈00001013⑈ ⑆021000089⑆ 9995789775⑈

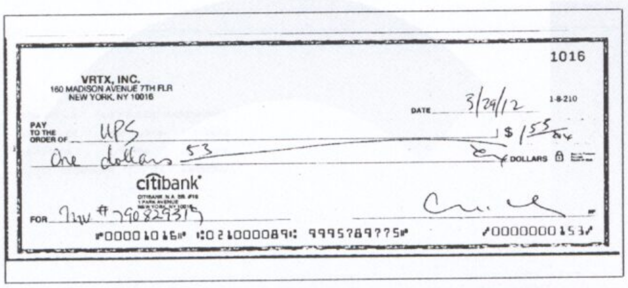
Ck Date: 03/27/2012 Ck No: 1013 Amt: $8206.82


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1014 — DATE 3/29/12 — PAY TO THE ORDER OF The Design Workshop $ 720 00/xx — Seven Hundred twenty 00 DOLLARS — citibank — FOR Inv# 2944 — ⑈00001014⑈ ⑆021000089⑆ 9995789775⑈

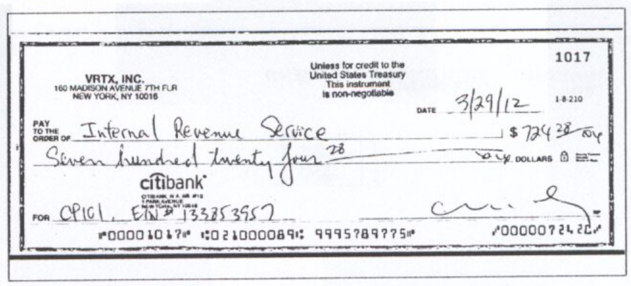
Ck Date: 03/30/2012 Ck No: 1014 Amt: $720.00


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1015 — DATE 3/29/12 — PAY TO THE ORDER OF Utica National Insurance Group $ 2819.00 — Two thousand eight hundred nineteen 00 DOLLARS — citibank — FOR Acct.# 100775925 — ⑈00001015⑈ ⑆021000089⑆ 9995789775⑈

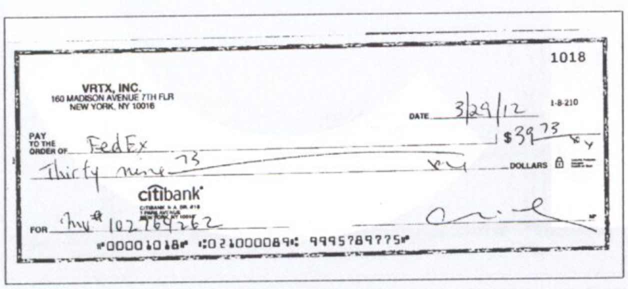
Ck Date: 04/03/2012 Ck No: 1015 Amt: $2819.00


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1016 — DATE 3/29/12 — PAY TO THE ORDER OF UPS $ 1 53/xx — One dollars 53 DOLLARS — citibank — FOR Inv # 790823317 — ⑈00001016⑈ ⑆021000089⑆ 9995789775⑈ ⑀0000000153⑀

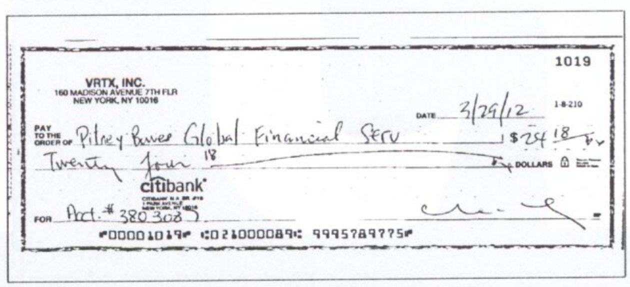
Ck Date: 04/02/2012 Ck No: 1016 Amt: $1.53


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1017 — Unless for credit to the United States Treasury This instrument is non-negotiable — DATE 3/29/12 — PAY TO THE ORDER OF Internal Revenue Service $ 724 28/xx — Seven hundred twenty four 28 DOLLARS — citibank — FOR CP161, EIN# 133853957 — ⑈00001017⑈ ⑆021000089⑆ 9995789775⑈ ⑀0000072428⑀

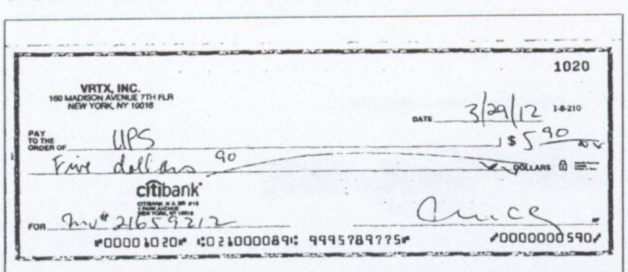
Ck Date: 04/03/2012 Ck No: 1017 Amt: $724.28


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1018 — DATE 3/29/12 — PAY TO THE ORDER OF FedEx $ 39 73/xx — Thirty nine 73 DOLLARS — citibank — FOR Inv# 102764262 — ⑈00001018⑈ ⑆021000089⑆ 9995789775⑈

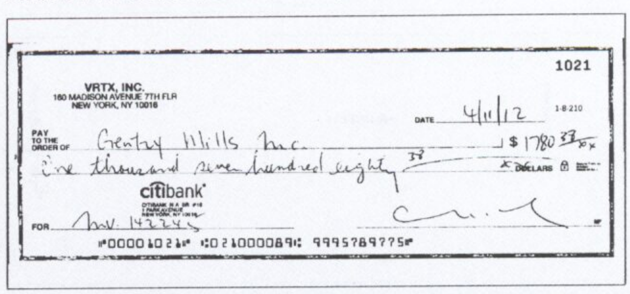
Ck Date: 04/02/2012 Ck No: 1018 Amt: $39.73


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1019 — DATE 3/29/12 — PAY TO THE ORDER OF Pitney Bowes Global Financial Serv $ 24 18/xx — Twenty four 18 DOLLARS — citibank — FOR Acct.# 3803087 — ⑈00001019⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 04/04/2012 Ck No: 1019 Amt: $24.18

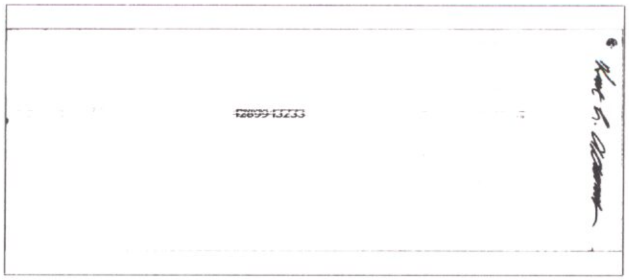

VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1020 — DATE 3/29/12 — PAY TO THE ORDER OF UPS $ 5 90/xx — Five dollars 90 DOLLARS — citibank — FOR Inv# 21659212 — ⑈00001020⑈ ⑆021000089⑆ 9995789775⑈ ⑀0000000590⑀

Ck Date: 04/03/2012 Ck No: 1020 Amt: $5.90


VRTX, INC. 160 MADISON AVENUE 7TH FLR NEW YORK, NY 10016 — 1021 — DATE 4/11/12 — PAY TO THE ORDER OF Gentry Mills Inc. $ 1780 38/xx — One thousand seven hundred eighty 38 DOLLARS — citibank — FOR Inv. 143245 — ⑈00001021⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 04/17/2012 Ck No: 1021 Amt: $1780.38

D70091160032660002
NNNN-NNNN-NNNN-NNNN

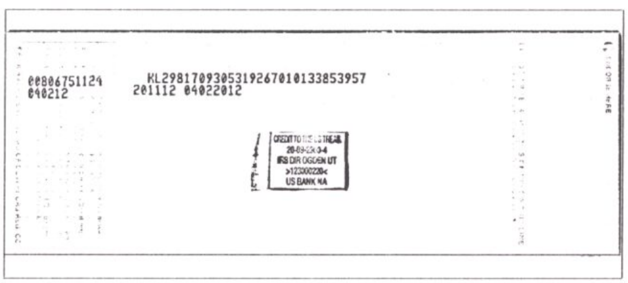


Ck Date: 03/27/2012 Ck No: 1013 Amt: $8206.82

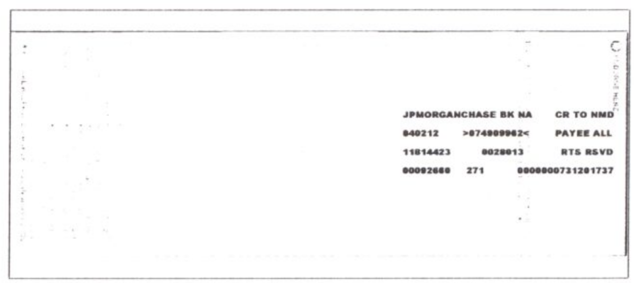
Ck Date: 03/27/2012 Ck No: 1011 Amt: $1899.28

Ck Date: 04/03/2012 Ck No: 1015 Amt: $2819.00

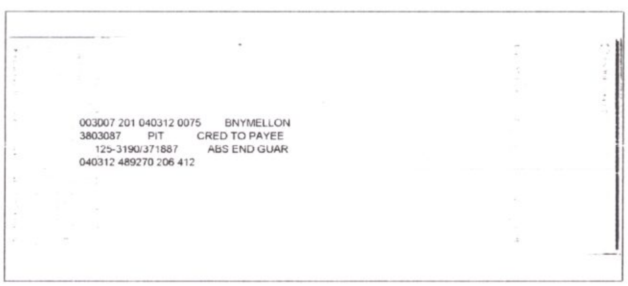
Ck Date: 03/30/2012 Ck No: 1014 Amt: $720.00



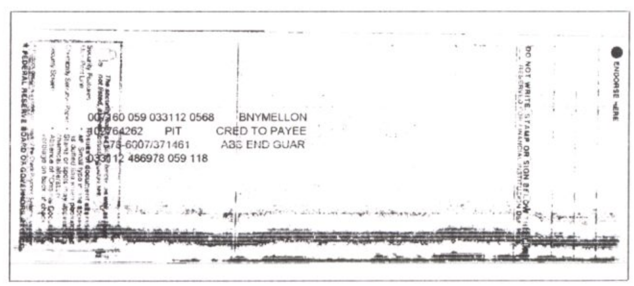
Ck Date: 04/03/2012 Ck No: 1017 Amt: $724.28



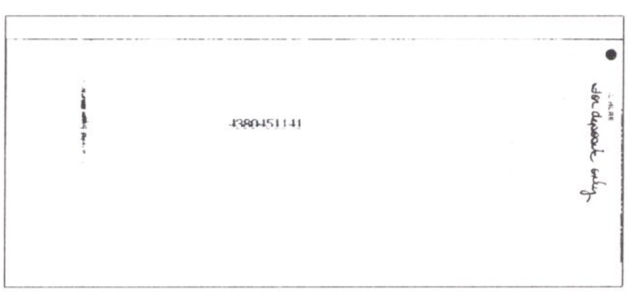
Ck Date: 04/02/2012 Ck No: 1016 Amt: $1.53



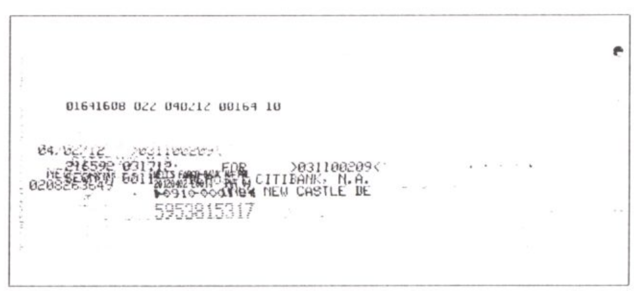
Ck Date: 04/04/2012 Ck No: 1019 Amt: $24.18



Ck Date: 04/02/2012 Ck No: 1018 Amt: $39.73



Ck Date: 04/17/2012 Ck No: 1021 Amt: $1780.38



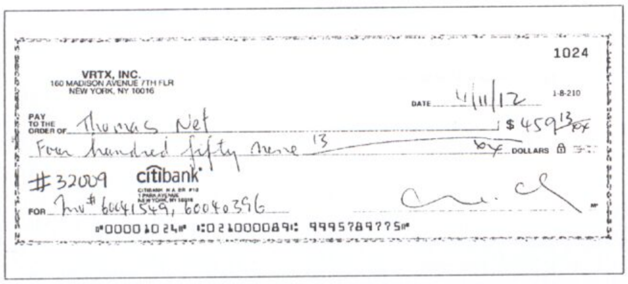
Ck Date: 04/03/2012 Ck No: 1020 Amt: $5.90

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

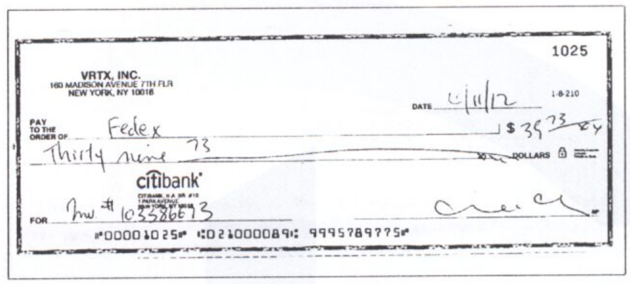
Check images for account # 9995789775

Ck Date: 04/13/2012 Ck No: 1022 Amt: $411.11

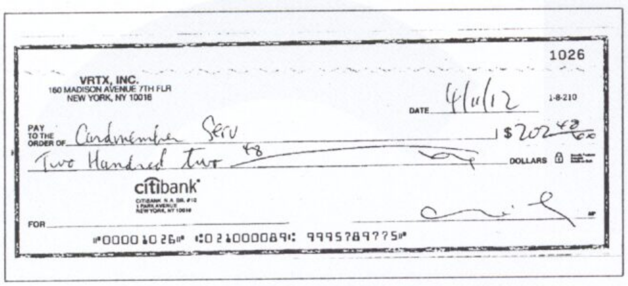
Ck Date: 04/13/2012 Ck No: 1023 Amt: $3600.00



Ck Date: 04/18/2012 Ck No: 1024 Amt: $459.13

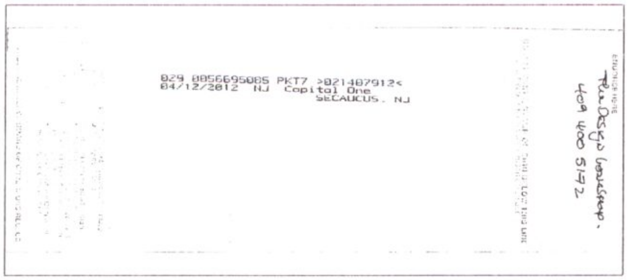


Ck Date: 04/16/2012 Ck No: 1025 Amt: $39.73

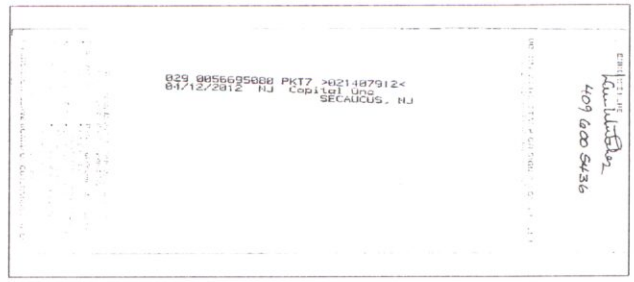


Ck Date: 04/16/2012 Ck No: 1026 Amt: $202.48

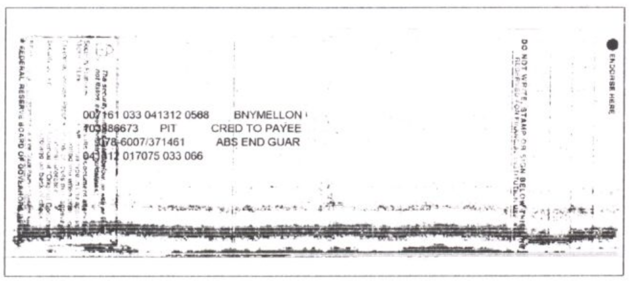
"D70091160032660003"
NNNN-NNNN-NNNN-NNNN



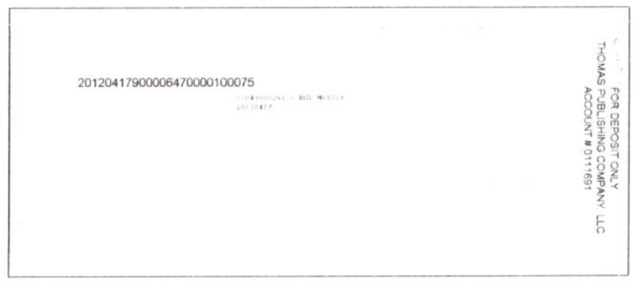
Ck Date: 04/13/2012 Ck No: 1023 Amt: $3600.00



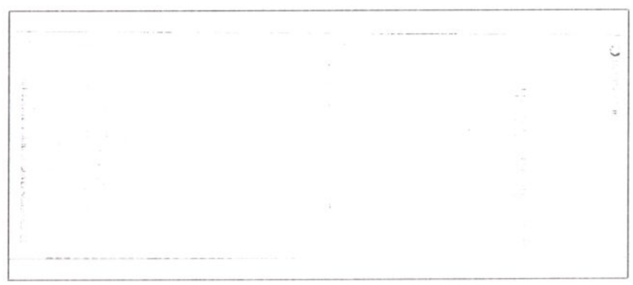
Ck Date: 04/13/2012 Ck No: 1022 Amt: $411.11



Ck Date: 04/16/2012 Ck No: 1025 Amt: $39.73



Ck Date: 04/18/2012 Ck No: 1024 Amt: $459.13



Ck Date: 04/16/2012 Ck No: 1026 Amt: $202.48

citibank®

CitiBusiness®

Citibank CBO Services 0410
PO Box 226526
Dallas, TX 75260

00002937 BB CCC 145 JSW0#5IC AM1 1 O3U 0

5647/R1/20F000/0

016
CITIBANK, N. A.
Account
9995789775
Statement Period
Apr. 26 - May 24, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

002830

VRTX,INC
160 MADISON AVENUE Floor 7TH
NEW YORK NY 10016

CitiBusiness® ACCOUNT AS OF MAY 24, 2012

Relationship Summary:	
Checking	$7,143.50
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

Lock in your Rates and Fees. Sign up today with Citi Merchant Services and get the assurance you need with your rates locked for 2 years! To take advantage of this offer call 800-231-3449. Restrictions, limitations and eligibility requirements may apply. American Exp fees not covered.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2012 THRU APRIL 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$6,741.38
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	14	.3000	4.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $10,417.38
Ending Balance: $7,143.50

Date	Description		Debits	Credits	Balance
5/01	CHECK NO:	1027	1,288.60		9,128.78
5/02	CHECK NO:	1028	720.00		8,408.78
5/03	CHECK NO:	1030	40.08		8,368.70
5/04	CHECK NO:	1029	5.90		8,362.80
5/10	CHECK NO:	1033	27.94		8,334.86
5/11	DEPOSIT			7,108.84	15,443.70
5/11	CHECK NO:	1032	40.08		15,403.62
5/16	CHECK NO:	1037	268.60		15,135.02
5/16	CHECK NO:	1035	393.56		14,741.46
5/16	CHECK NO:	1036	459.13		14,282.33
5/16	CHECK NO:	1034	3,600.00		10,682.33
5/22	CHECK NO:	1043	143.72		10,538.61

"D70091450028300001"
YNNN-NNNN-NNNN-NNNN

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CHECKING ACTIVITY Continued

Date	Description		Debits	Credits	Balance
5/22	CHECK NO:	1039	1,897.20		8,641.41
5/23	CHECK NO:	1042	30.73		8,610.68
5/24	CHECK NO:	1038	1,084.11		7,526.57
5/24	CHECK NO:	1041	23.07		7,503.50
5/24	CHECK NO:	1040	360.00		7,143.50
	Total Debits/Credits		**10,382.72**	**7,108.84**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1027	5/01	1,288.60	1032*	5/11	40.08	1036	5/16	459.13	1040	5/24	360.00
1028	5/02	720.00	1033	5/10	27.94	1037	5/16	268.60	1041	5/24	23.07
1029	5/04	5.90	1034	5/16	3,600.00	1038	5/24	1,084.11	1042	5/23	30.73
1030	5/03	40.08	1035	5/16	393.56	1039	5/22	1,897.20	1043	5/22	143.72

* Indicates gap in check number sequence Number Checks Paid: 16 Totaling: $10,382.72

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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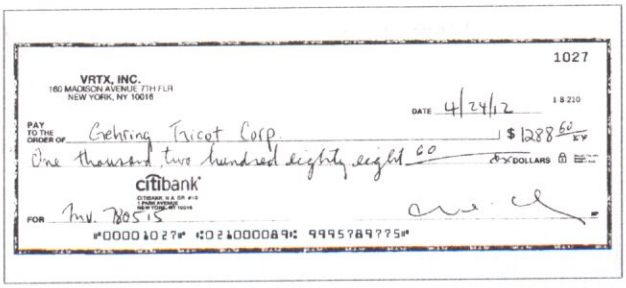
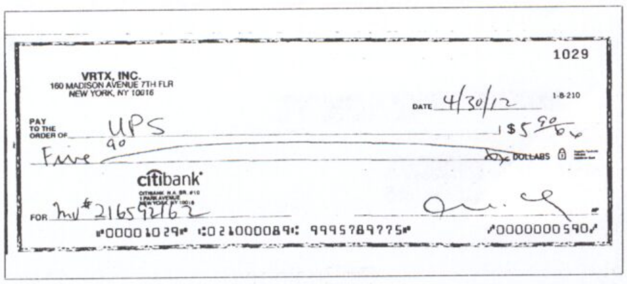
Check images for account # 9995789775


1027
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 4/24/12
PAY TO THE ORDER OF Gehring Tricot Corp. $ 1288 60/xx
One thousand, two hundred eighty eight 60 xx DOLLARS
citibank
FOR Inv. 780515
⑈0000 1027⑈ ⑆021000089⑆ 9995789775⑈

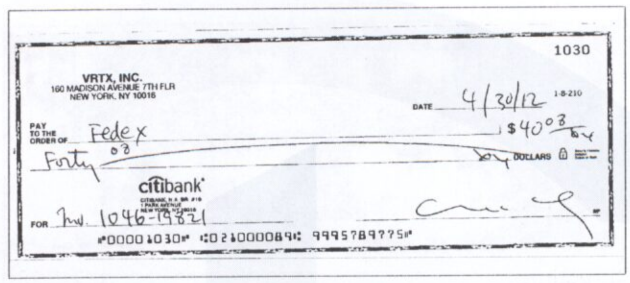
Ck Date: 05/01/2012 Ck No: 1027 Amt: $1288.60


1028
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 4/26/12
PAY TO THE ORDER OF The Design Workshop $ 720 00/xx
Seven Hundred twenty 00 DOLLARS
citibank
FOR 2950
⑈0000 1028⑈ ⑆021000089⑆ 9995789775⑈

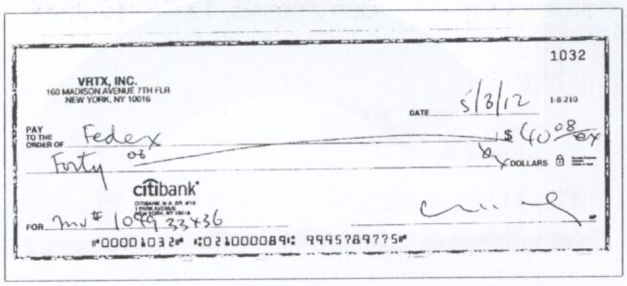
Ck Date: 05/02/2012 Ck No: 1028 Amt: $720.00


1029
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 4/30/12
PAY TO THE ORDER OF UPS $ 5 90/xx
Five 90 xx DOLLARS
citibank
FOR Inv # 21659216?
⑈0000 1029⑈ ⑆021000089⑆ 9995789775⑈ ⑈0000000590⑈

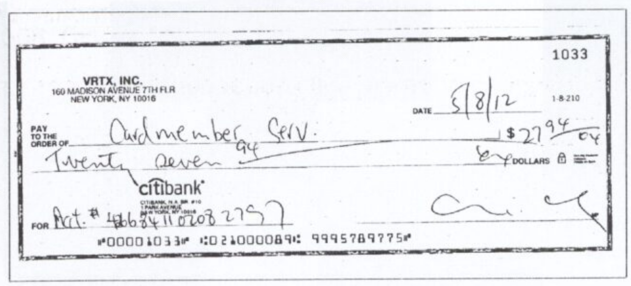
Ck Date: 05/04/2012 Ck No: 1029 Amt: $5.90


1030
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 4/30/12
PAY TO THE ORDER OF Fedex $ 40 08/xx
Forty 08 xx DOLLARS
citibank
FOR Inv. 1046-19821
⑈0000 1030⑈ ⑆021000089⑆ 9995789775⑈

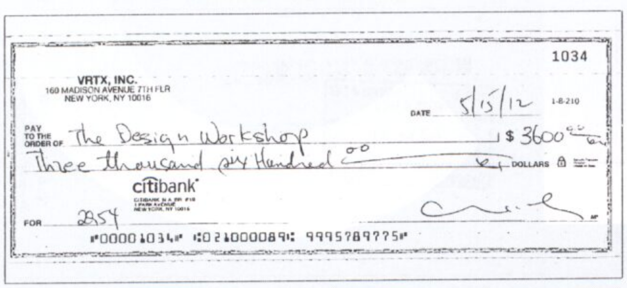
Ck Date: 05/03/2012 Ck No: 1030 Amt: $40.08


1032
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 5/8/12
PAY TO THE ORDER OF Fedex $ 40 08/xx
Forty 08 xx DOLLARS
citibank
FOR Inv # 1099 33436
⑈0000 1032⑈ ⑆021000089⑆ 9995789775⑈

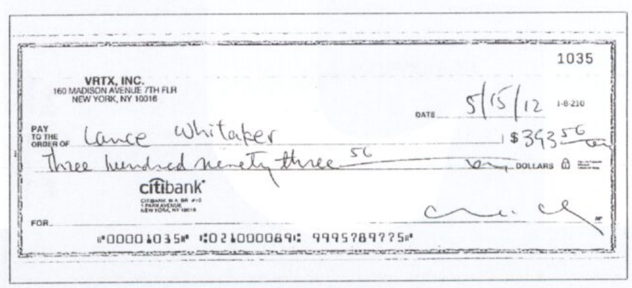
Ck Date: 05/11/2012 Ck No: 1032 Amt: $40.08


1033
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 5/8/12
PAY TO THE ORDER OF Cardmember Serv. $ 27 94/xx
Twenty seven 94 xx DOLLARS
citibank
FOR Act. # 4266841102082757
⑈0000 1033⑈ ⑆021000089⑆ 9995789775⑈

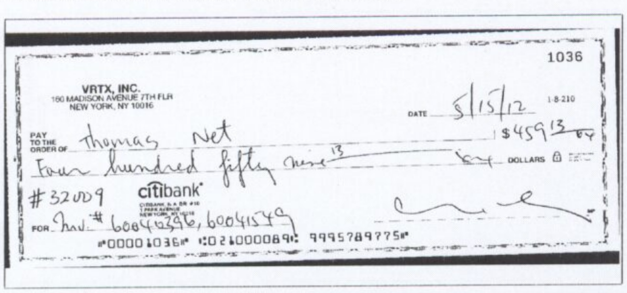
Ck Date: 05/10/2012 Ck No: 1033 Amt: $27.94


1034
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 5/15/12
PAY TO THE ORDER OF The Design Workshop $ 3600 00/xx
Three thousand six Hundred 00 xx DOLLARS
citibank
FOR 2854
⑈0000 1034⑈ ⑆021000089⑆ 9995789775⑈

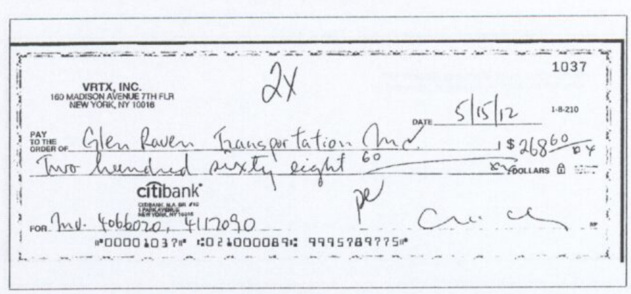
Ck Date: 05/16/2012 Ck No: 1034 Amt: $3600.00


1035
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 5/15/12
PAY TO THE ORDER OF Lance Whitaker $ 393 56/xx
Three hundred ninety three 56 xx DOLLARS
citibank
FOR
⑈0000 1035⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 05/16/2012 Ck No: 1035 Amt: $393.56

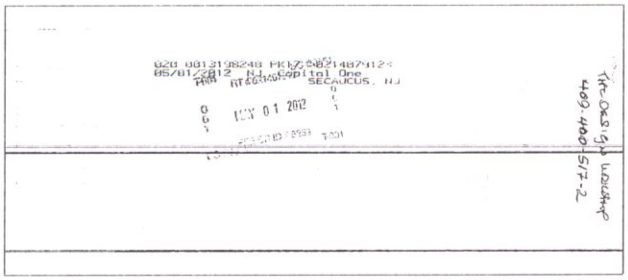

1036
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 5/15/12
PAY TO THE ORDER OF thomas Net $ 459 13/xx
Four hundred fifty nine 13 xx DOLLARS
#32009
citibank
FOR Inv # 60040396, 6004154?
⑈0000 1036⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 05/16/2012 Ck No: 1036 Amt: $459.13

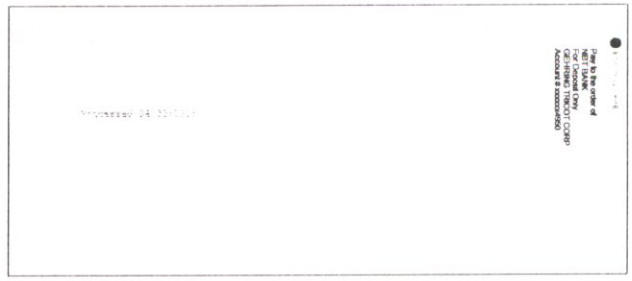

1037
2X
VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
DATE 5/15/12
PAY TO THE ORDER OF Glen Raven Transportation Inc. $ 268 60/xx
Two hundred sixty eight 60 xx DOLLARS
citibank
pd
FOR Inv. 4066020, 4117090
⑈0000 1037⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 05/16/2012 Ck No: 1037 Amt: $268.60

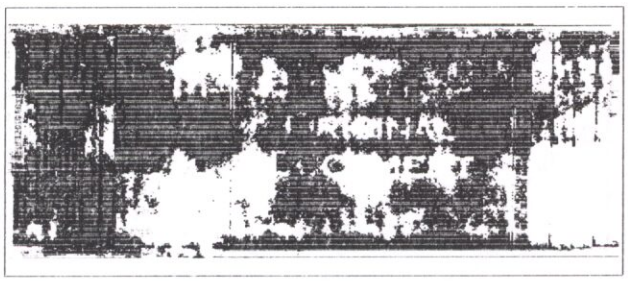
D700914500283000002
YNNN-NNNN-NNNN-NNNN



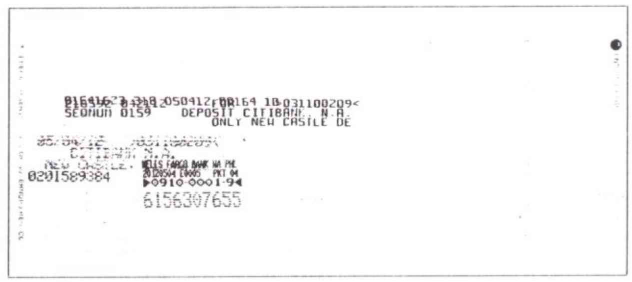
Ck Date: 05/02/2012 Ck No: 1028 Amt: $720.00



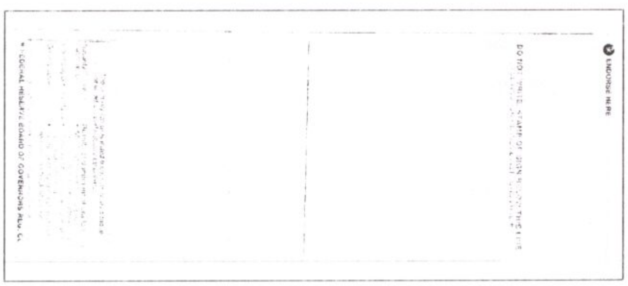
Ck Date: 05/01/2012 Ck No: 1027 Amt: $1288.60



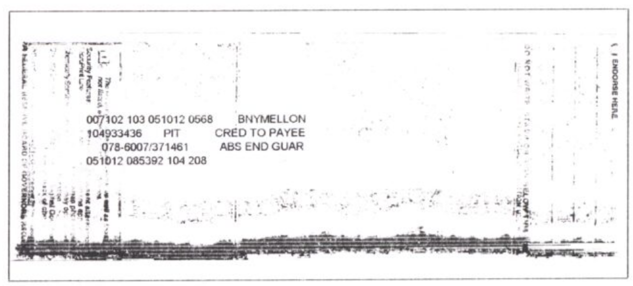
Ck Date: 05/03/2012 Ck No: 1030 Amt: $40 08



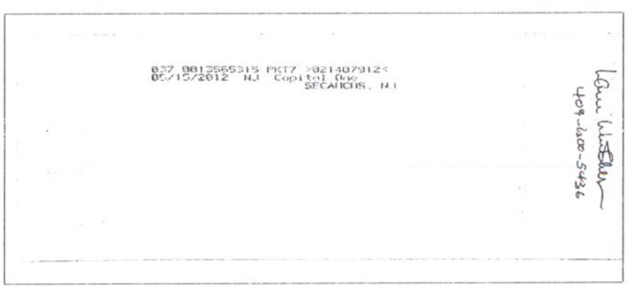
Ck Date: 05/04/2012 Ck No: 1029 Amt: $5.90



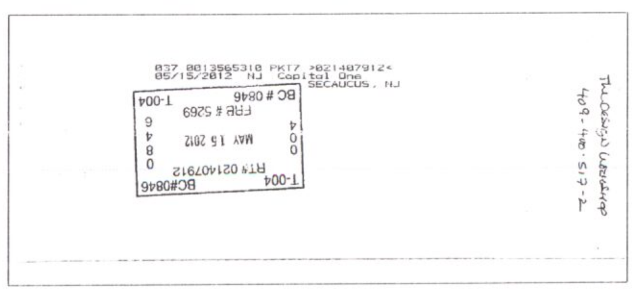
Ck Date: 05/10/2012 Ck No: 1033 Amt: $27.94



Ck Date: 05/11/2012 Ck No: 1032 Amt: $40.08



Ck Date: 05/16/2012 Ck No: 1035 Amt: $393.56



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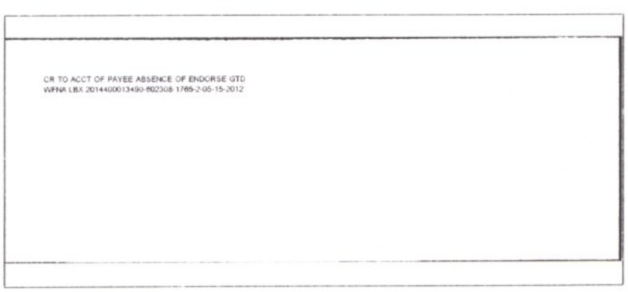
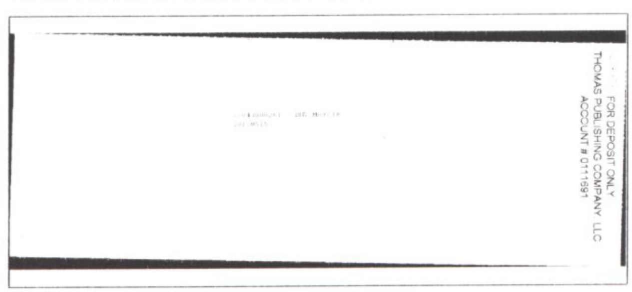


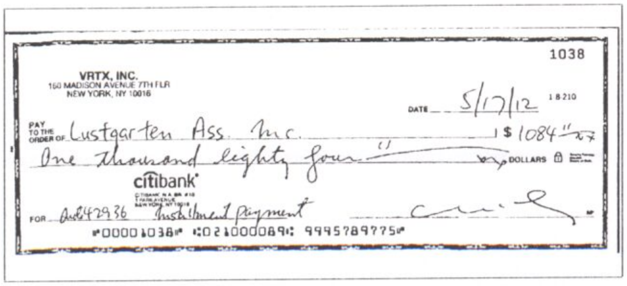
Ck Date: 05/16/2012 Ck No: 1037 Amt: $268.60



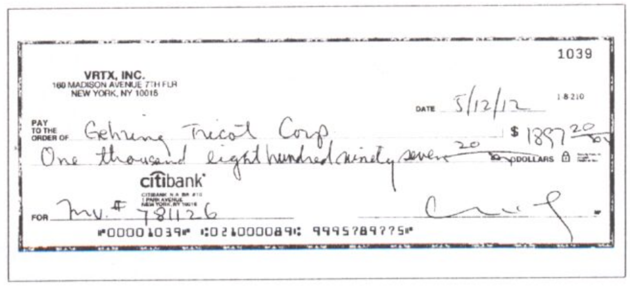
Ck Date: 05/16/2012 Ck No: 1036 Amt: $459.13

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

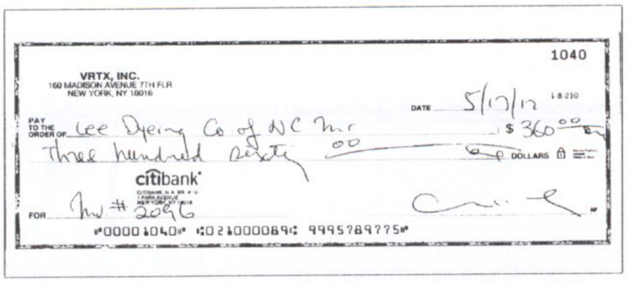
Check images for account # 9995789775



Ck Date: 05/24/2012 Ck No: 1038 Amt: $1084.11

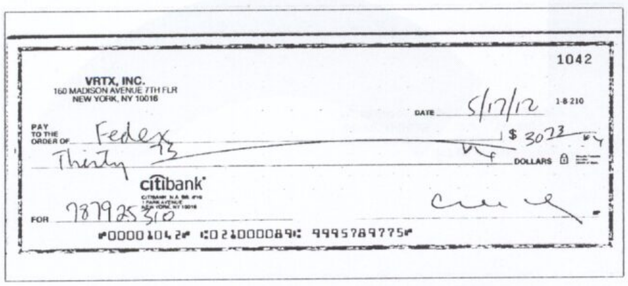


Ck Date: 05/22/2012 Ck No: 1039 Amt: $1897.20

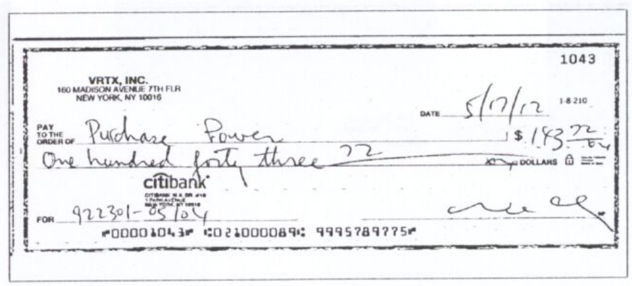


Ck Date: 05/24/2012 Ck No: 1040 Amt: $360.00

Ck Date: 05/24/2012 Ck No: 1041 Amt: $23.07



Ck Date: 05/23/2012 Ck No: 1042 Amt: $30.73



Ck Date: 05/22/2012 Ck No: 1043 Amt: $143.72

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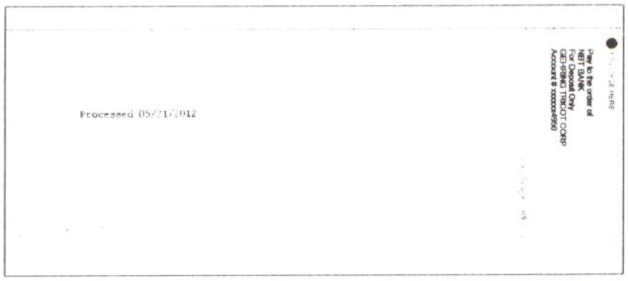
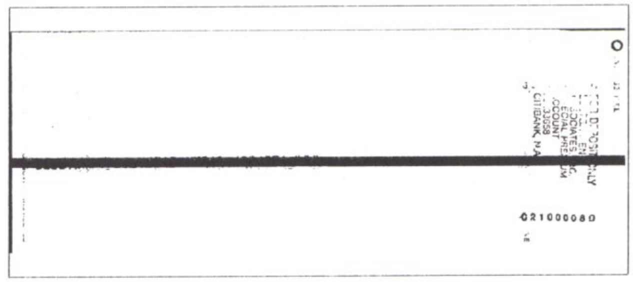
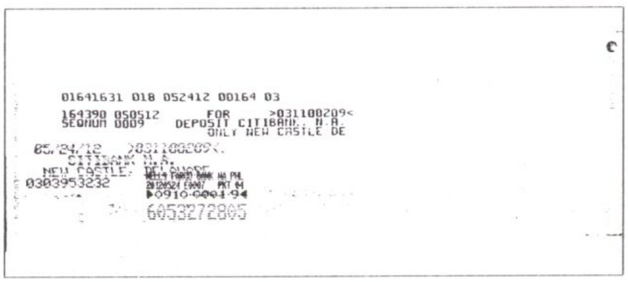
YNNN-NNNN-NNNN-NNNN



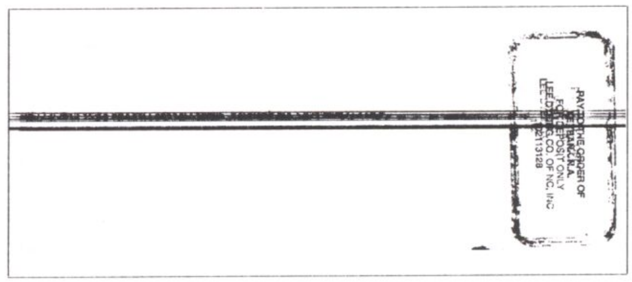
Ck Date: 05/22/2012 Ck No: 1039 Amt: $1897.20



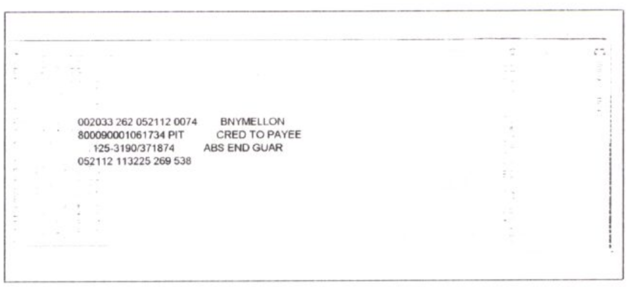
Ck Date: 05/24/2012 Ck No: 1038 Amt: $1084.11



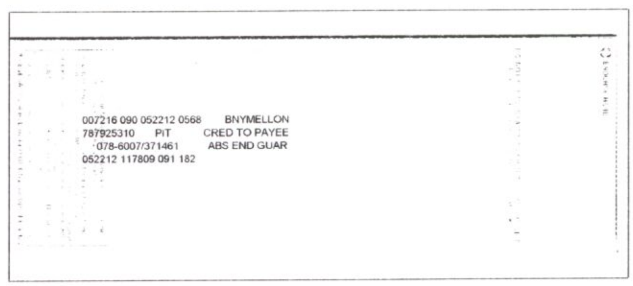
Ck Date: 05/24/2012 Ck No: 1041 Amt: $23.07



Ck Date: 05/24/2012 Ck No: 1040 Amt: $360.00



Ck Date: 05/22/2012 Ck No: 1043 Amt: $143.72



Ck Date: 05/23/2012 Ck No: 1042 Amt: $30.73

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00002747 BB CCC 178 JSW0#5IC AM1 Q3H 0

1859/R1/20F000/0

015
CITIBANK, N. A.
Account
9995789775
Statement Period
May 25 - June 26, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

002646

VRTX,INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF JUNE 26, 2012

Relationship Summary:

Checking	**$3,338.31**
Savings	-----
Checking Plus	-----

Did you know you can pay your NYC Property Taxes through Citibank Online? It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

SERVICE CHARGE SUMMARY FROM MAY 1, 2012 THRU MAY 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$9,675.16
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	18	.3000	5.40
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $7,143.50
Ending Balance: $3,338.31

Date	Description		Debits	Credits	Balance
6/01	CHECK NO:	1200	720.00		6,423.50
6/05	CHECK NO:	1202	1,248.50		5,175.00
6/06	CHECK NO:	1031	3,050.00		2,125.00
6/06	CHECK NO:	1201	1,297.80		827.20
6/08	DEPOSIT			2,000.00	2,827.20
6/15	DEPOSIT			1,882.00	4,709.20
6/18	DEPOSIT			5,248.70	9,957.90
6/18	CHECK NO:	1203	1,084.11		8,873.79
6/19	CHECK NO:	1213	27.94		8,845.85
6/20	CHECK NO:	1212	94.10		8,751.75
6/20	CHECK NO:	1206	292.27		8,459.48
6/20	CHECK NO:	1205	720.00		7,739.48

"D7009178002646001" NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Date	Description		Debits	Credits	Balance
6/21	CHECK NO:	1207	39.93		7,699.55
6/21	CHECK NO:	1208	459.17		7,240.38
6/22	CHECK NO:	1214	262.44		6,977.94
6/22	CHECK NO:	1209	1,491.19		5,486.75
6/25	CHECK NO:	1210	1,725.39		3,761.36
6/26	CHECK NO:	1215	423.05		3,338.31
	Total Debits/Credits		**12,935.89**	**9,130.70**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1031	6/06	3,050.00	1203	6/18	1,084.11	1208	6/21	459.17	1213	6/19	27.94
1200*	6/01	720.00	1205*	6/20	720.00	1209	6/22	1,491.19	1214	6/22	262.44
1201	6/06	1,297.80	1206	6/20	292.27	1210	6/25	1,725.39	1215	6/26	423.05
1202	6/05	1,248.50	1207	6/21	39.93	1212*	6/20	94.10			

* Indicates gap in check number sequence Number Checks Paid: 15 Totaling: $12,935.89

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC.
160 MADISON AVENUE 7TH FLR
NEW YORK, NY 10016
1031
DATE 5/8/12
PAY TO THE ORDER OF Lustgarten Ass. $3050.00
Three thousand fifty 00 DOLLARS
citibank
FOR
⑈0000 1031⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/06/2012 Ck No: 1031 Amt: $3050.00

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1200
1200 May 31, 2012 *********$720.00
Memo:
Seven Hundred Twenty and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
⑈0000 1200⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/01/2012 Ck No: 1200 Amt: $720.00

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1201
1201 May 31, 2012 *******$1,297.80
Memo:
One Thousand Two Hundred Ninety-Seven and 80/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Gehring Tricot Corp.
1225 Franklin Ave. Suite 300
Garden City, NY 11530
VRTX, INC.
⑈0000 1201⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/06/2012 Ck No: 1201 Amt: $1297.80

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1202
1202 May 31, 2012 *******$1,248.50
Memo:
One Thousand Two Hundred Forty-Eight and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Lee Dyeing Company of NC, Inc.
P.O. Box 100
Johnstown, NY 12095
VRTX, INC.
⑈0000 1202⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/05/2012 Ck No: 1202 Amt: $1248.50

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1203
1203 Jun 7, 2012 *******$1,084.11
Memo: MAW-177747
One Thousand Eighty-Four and 11/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
IPFS Corp.
P.O. Box 905849
Charlotte, NC 28290-5849
VRTX, INC.
⑈0000 1203⑈ ⑆021000089⑆ 9995789775⑈ ⑈0000108411⑈

Ck Date: 06/18/2012 Ck No: 1203 Amt: $1084.11

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1205
1206 Jun 15, 2012 *********$720.00
Memo:
Seven Hundred Twenty and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
⑈0000 1205⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/20/2012 Ck No: 1205 Amt: $720.00

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1206
1207 Jun 15, 2012 *********$292.27
Memo:
Two Hundred Ninety-Two and 27/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Lance Whitaker
90 Ridge Ave.
Passaic, NJ 07055-2419
VRTX, INC.
⑈0000 1206⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/20/2012 Ck No: 1206 Amt: $292.27

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1207
1208 Jun 15, 2012 **********$39.93
Memo:
Thirty-Nine and 93/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
VRTX, INC.
⑈0000 1207⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/21/2012 Ck No: 1207 Amt: $39.93

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1208
1209 Jun 15, 2012 *********$459.17
Memo: #32009
Four Hundred Fifty-Nine and 17/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
VRTX, INC.
⑈0000 1208⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/21/2012 Ck No: 1208 Amt: $459.17

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1209
1210 Jun 15, 2012 *******$1,491.19
Memo:
One Thousand Four Hundred Ninety-One and 19/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Gehring Tricot Corp.
1225 Franklin Ave. Suite 300
Garden City, NY 11530
VRTX, INC.
⑈0000 1209⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/22/2012 Ck No: 1209 Amt: $1491.19

"D70091780026460002"
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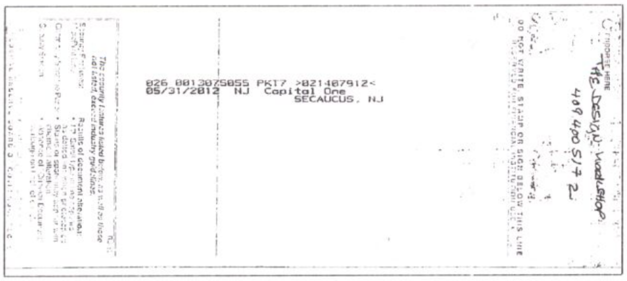
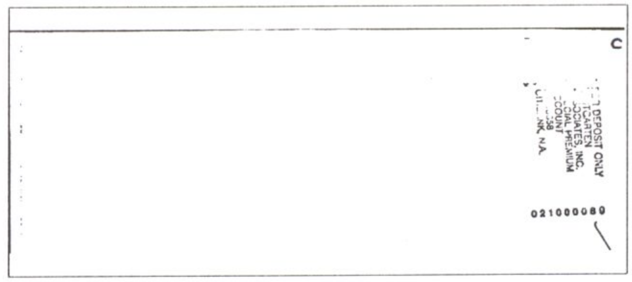
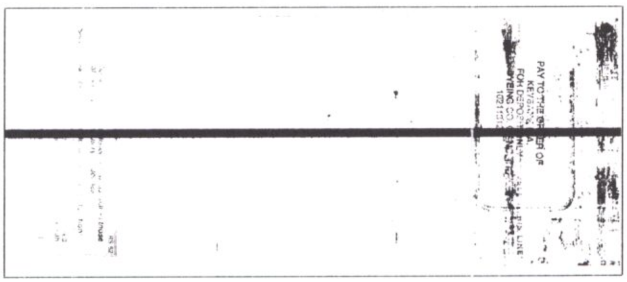


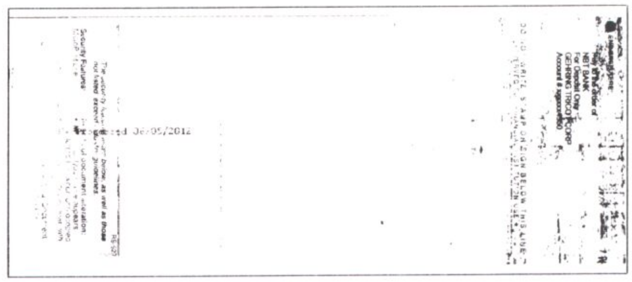
Ck Date: 06/01/2012 Ck No: 1200 Amt: $720.00



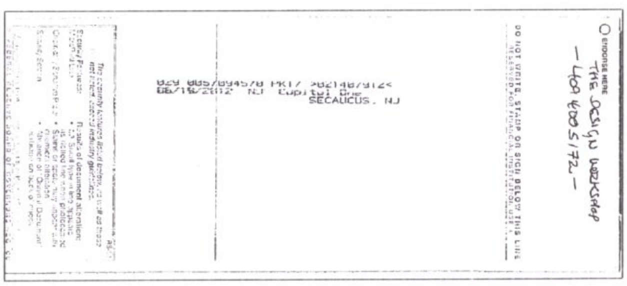
Ck Date: 06/06/2012 Ck No: 1031 Amt: $3050.00



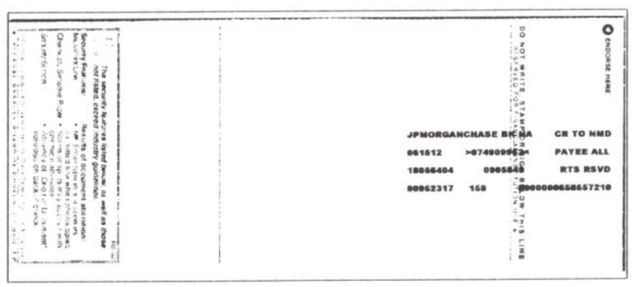
Ck Date: 06/05/2012 Ck No: 1202 Amt: $1248.50



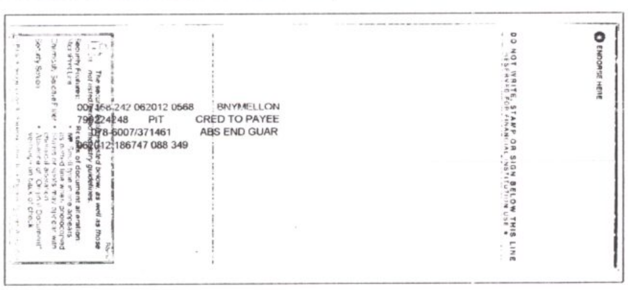
Ck Date: 06/06/2012 Ck No: 1201 Amt: $1297.80



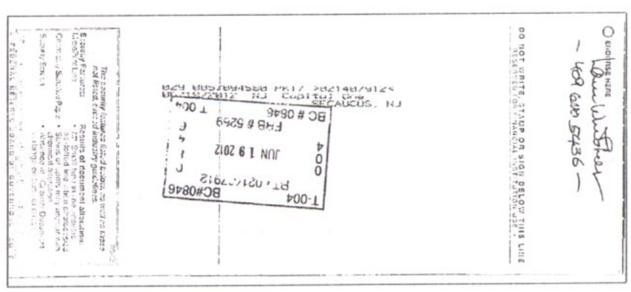
Ck Date: 06/20/2012 Ck No: 1205 Amt: $720.00



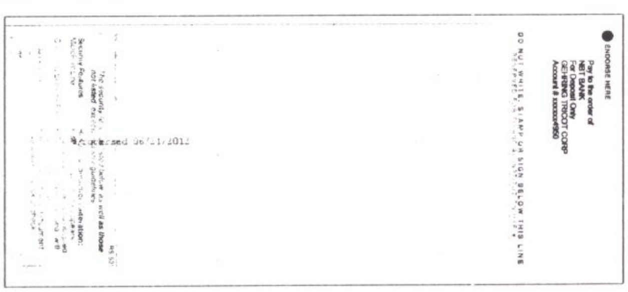
Ck Date: 06/18/2012 Ck No: 1203 Amt: $1084.11



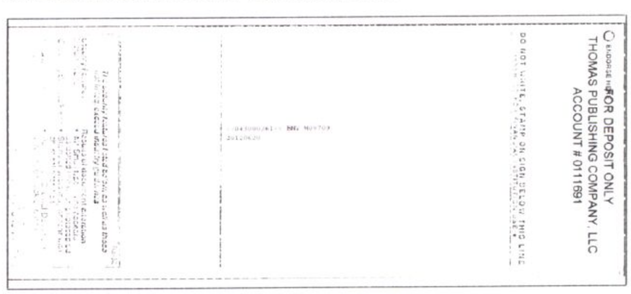
Ck Date: 06/21/2012 Ck No: 1207 Amt: $39.93



Ck Date: 06/20/2012 Ck No: 1206 Amt: $292.27



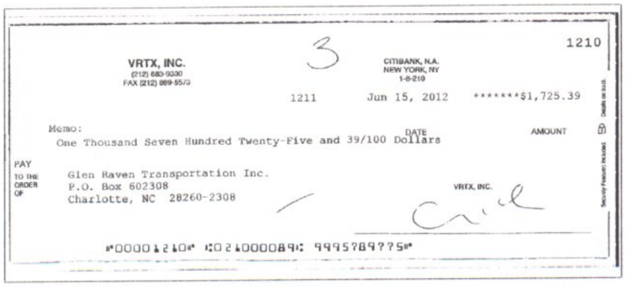
Ck Date: 06/22/2012 Ck No: 1209 Amt: $1491.19



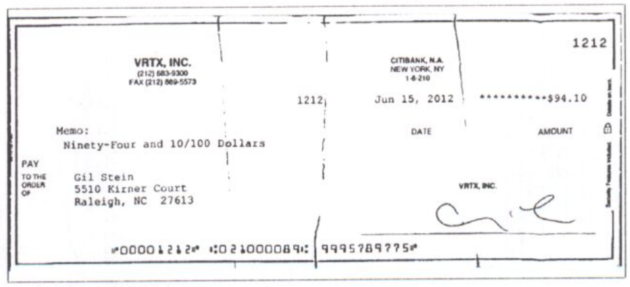
Ck Date: 06/21/2012 Ck No: 1208 Amt: $459.17

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

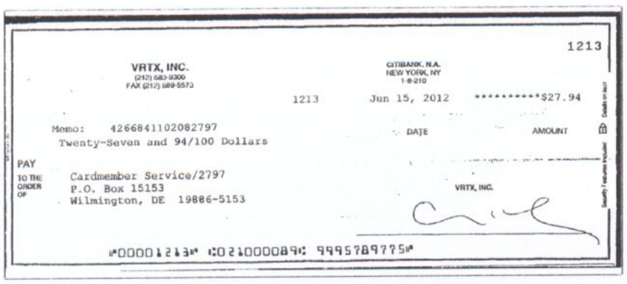
Check images for account # 9995789775


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
3
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1210
1211 Jun 15, 2012 *******$1,725.39
DATE AMOUNT
Memo:
One Thousand Seven Hundred Twenty-Five and 39/100 Dollars
PAY TO THE ORDER OF
Glen Raven Transportation Inc.
P.O. Box 602308
Charlotte, NC 28260-2308
VRTX, INC.
⑈00001210⑈ ⑆021000089⑆ 9995789775⑈

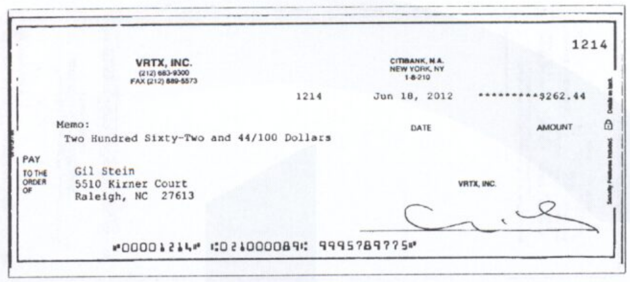
Ck Date: 06/25/2012 Ck No: 1210 Amt: $1725.39


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1212
1212 Jun 15, 2012 **********$94.10
DATE AMOUNT
Memo:
Ninety-Four and 10/100 Dollars
PAY TO THE ORDER OF
Gil Stein
5510 Kirner Court
Raleigh, NC 27613
VRTX, INC.
⑈00001212⑈ ⑆021000089⑆ 9995789775⑈

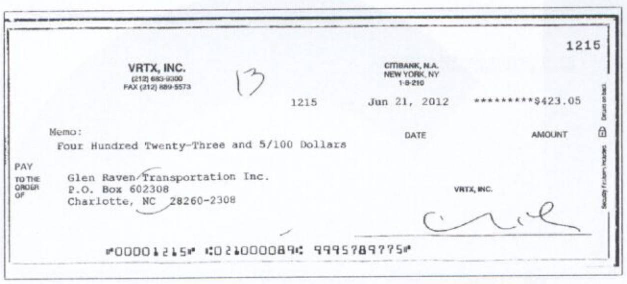
Ck Date: 06/20/2012 Ck No: 1212 Amt: $94.10


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1213
1213 Jun 15, 2012 **********$27.94
DATE AMOUNT
Memo: 4266841102082797
Twenty-Seven and 94/100 Dollars
PAY TO THE ORDER OF
Cardmember Service/2797
P.O. Box 15153
Wilmington, DE 19886-5153
VRTX, INC.
⑈00001213⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 06/19/2012 Ck No: 1213 Amt: $27.94


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1214
1214 Jun 18, 2012 *********$262.44
DATE AMOUNT
Memo:
Two Hundred Sixty-Two and 44/100 Dollars
PAY TO THE ORDER OF
Gil Stein
5510 Kirner Court
Raleigh, NC 27613
VRTX, INC.
⑈00001214⑈ ⑆021000089⑆ 9995789775⑈

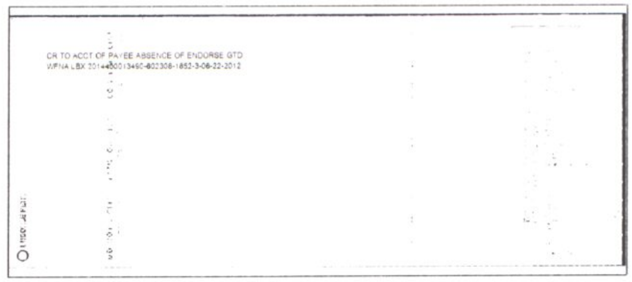
Ck Date: 06/22/2012 Ck No: 1214 Amt: $262.44


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
13
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1215
1215 Jun 21, 2012 *********$423.05
DATE AMOUNT
Memo:
Four Hundred Twenty-Three and 5/100 Dollars
PAY TO THE ORDER OF
Glen Raven Transportation Inc.
P.O. Box 602308
Charlotte, NC 28260-2308
VRTX, INC.
⑈00001215⑈ ⑆021000089⑆ 9995789775⑈

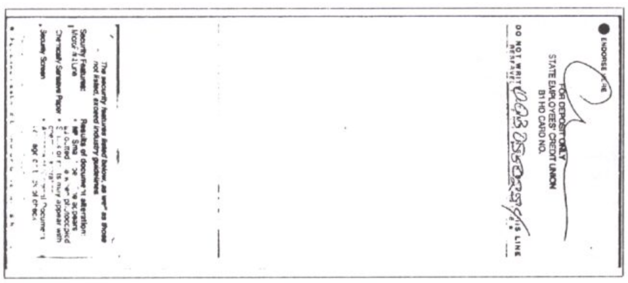
Ck Date: 06/26/2012 Ck No: 1215 Amt: $423.05

D700917800264600003
NNNN-NNNN-NNNN-NNNN

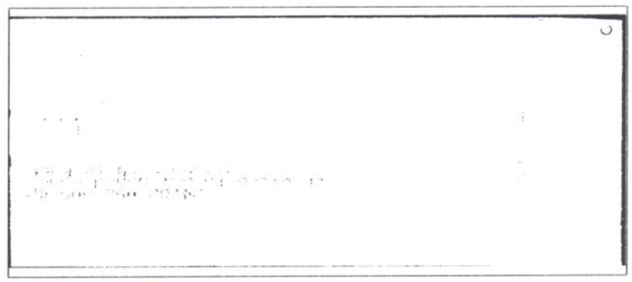
Ck Date: 06/20/2012 Ck No: 1212 Amt: $94.10



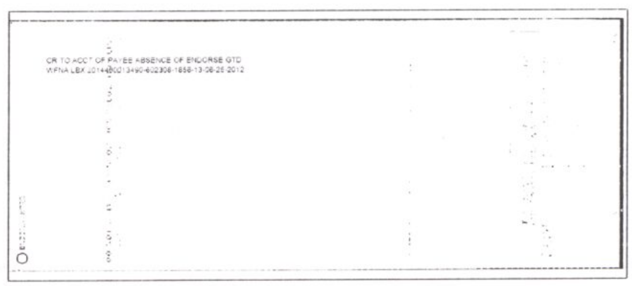
Ck Date: 06/25/2012 Ck No: 1210 Amt: $1725.39



Ck Date: 06/22/2012 Ck No: 1214 Amt: $262.44



Ck Date: 06/19/2012 Ck No: 1213 Amt: $27.94



Ck Date: 06/26/2012 Ck No: 1215 Amt: $423.05

citibank®

CitiBusiness®

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00000240 BB CCC 208 JSW0#5IC AM1 Q3J 0

1821/R1/20F000/0

010
CITIBANK, N. A.
Account
9995789775
Statement Period
June 27 - July 26, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

000141

VRTX,INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF JULY 26, 2012

Relationship Summary:

Checking	**$49,744.07**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2012 THRU JUNE 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$4,561.80
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE **WAIVE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	24	.3000	7.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $3,338.31
Ending Balance: $49,744.07

Date	Description	Debits	Credits	Balance
6/27	DEPOSIT		2,000.00	5,338.31
6/29	CHECK NO: 1217	3,600.00		1,738.31
7/02	ELECTRONIC CREDIT HANESBRANDS EPOSPYMNTS 100109800228 Jul 02		97,493.05	99,231.36
7/02	CHECK NO: 1216	49.35		99,182.01
7/09	DEPOSIT		1,018.89	100,200.90
7/10	CHECK NO: 1222	30,000.00		70,200.90
7/12	CHECK NO: 1220	12,990.60		57,210.30
7/13	CHECK NO: 1219	459.13		56,751.17
7/13	CHECK NO: 1218	3,600.00		53,151.17
7/16	CHECK NO: 1221	1,084.11		52,067.06

D700920800014100001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
7/16	CHECK NO: 1223	2,878.20		49,188.86
7/19	CHECK NO: 1225	45.00		49,143.86
7/20	DEPOSIT		6,334.00	55,477.86
7/23	DEPOSIT		346.15	55,824.01
7/24	DEPOSIT		305.00	56,129.01
7/24	CHECK NO: 1224	50.94		56,078.07
7/25	RETURNED DEPOSIT CHECK	6,334.00		49,744.07
	Total Debits/Credits	**61,091.33**	**107,497.09**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1216	7/02	49.35	1219	7/13	459.13	1222	7/10	30,000.00	1224	7/24	50.94
1217	6/29	3,600.00	1220	7/12	12,990.60	1223	7/16	2,878.20	1225	7/19	45.00
1218	7/13	3,600.00	1221	7/16	1,084.11						

Number Checks Paid: 10 Totaling: $54,757.33

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

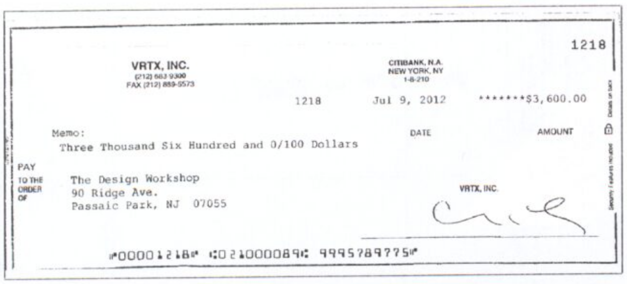
Check images for account # 9995789775


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1216
1216 Jun 22, 2012 **********$49.35
DATE AMOUNT
Memo: 216592
Forty-Nine and 35/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VRTX, INC.
00001216 021000089 9995789775

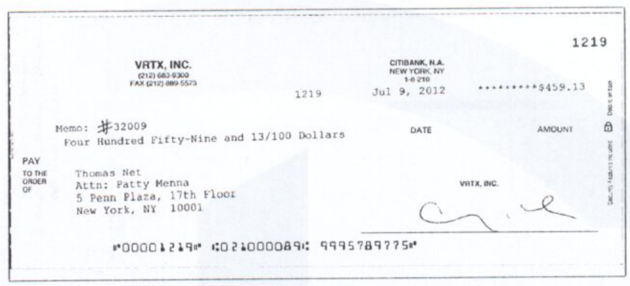
Ck Date: 07/02/2012 Ck No: 1216 Amt: $49.35


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1217
1217 Jun 25, 2012 *******$3,600.00
DATE AMOUNT
Memo:
Three Thousand Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
00001217 021000089 9995789775

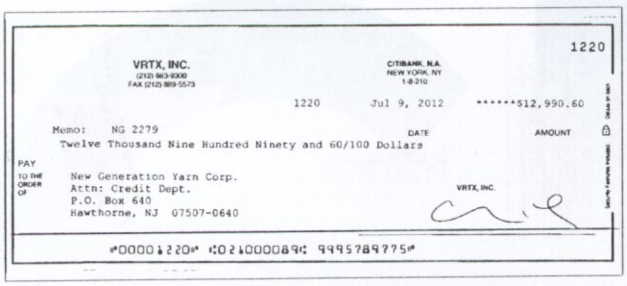
Ck Date: 06/29/2012 Ck No: 1217 Amt: $3600.00


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1218
1218 Jul 9, 2012 *******$3,600.00
DATE AMOUNT
Memo:
Three Thousand Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
00001218 021000089 9995789775

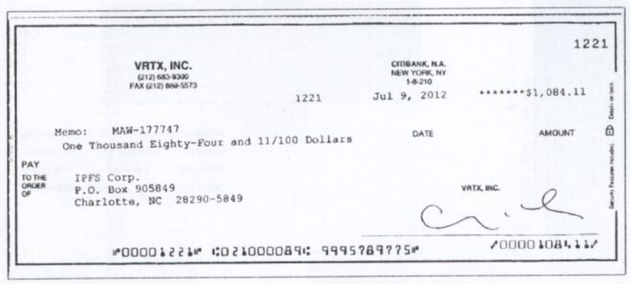
Ck Date: 07/13/2012 Ck No: 1218 Amt: $3600.00


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1219
1219 Jul 9, 2012 *********$459.13
DATE AMOUNT
Memo: #32009
Four Hundred Fifty-Nine and 13/100 Dollars
PAY TO THE ORDER OF
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
VRTX, INC.
00001219 021000089 9995789775

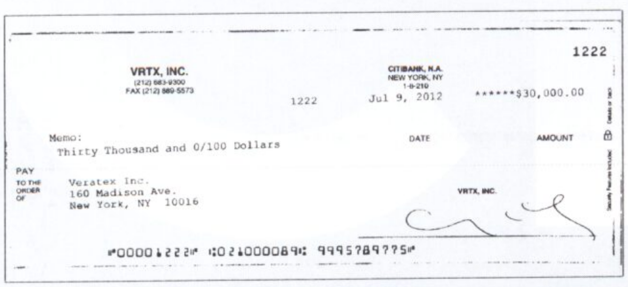
Ck Date: 07/13/2012 Ck No: 1219 Amt: $459.13


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1220
1220 Jul 9, 2012 ******$12,990.60
DATE AMOUNT
Memo: NG 2279
Twelve Thousand Nine Hundred Ninety and 60/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
VRTX, INC.
00001220 021000089 9995789775

Ck Date: 07/12/2012 Ck No: 1220 Amt: $12990.60


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1221
1221 Jul 9, 2012 *******$1,084.11
DATE AMOUNT
Memo: MAW-177747
One Thousand Eighty-Four and 11/100 Dollars
PAY TO THE ORDER OF
IPFS Corp.
P.O. Box 905849
Charlotte, NC 28290-5849
VRTX, INC.
00001221 021000089 9995789775 0000108411

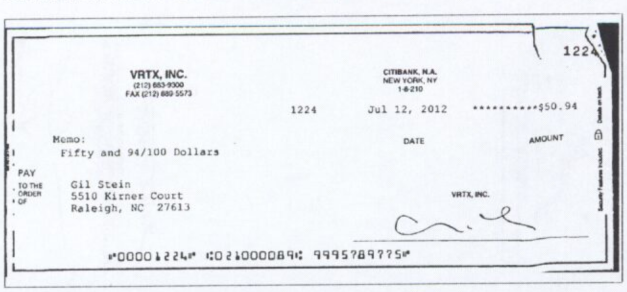
Ck Date: 07/16/2012 Ck No: 1221 Amt: $1084.11


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1222
1222 Jul 9, 2012 ******$30,000.00
DATE AMOUNT
Memo:
Thirty Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
160 Madison Ave.
New York, NY 10016
VRTX, INC.
00001222 021000089 9995789775

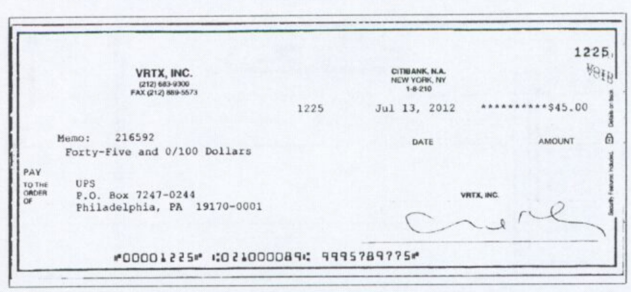
Ck Date: 07/10/2012 Ck No: 1222 Amt: $30000.00


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1223
1223 Jul 12, 2012 *******$2,878.20
DATE AMOUNT
Memo:
Two Thousand Eight Hundred Seventy-Eight and 20/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
160 Madison Ave.
New York, NY 10016
VRTX, INC.
00001223 021000089 9995789775

Ck Date: 07/16/2012 Ck No: 1223 Amt: $2878.20


VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1224
1224 Jul 12, 2012 **********$50.94
DATE AMOUNT
Memo:
Fifty and 94/100 Dollars
PAY TO THE ORDER OF
Gil Stein
5510 Kirner Court
Raleigh, NC 27613
VRTX, INC.
00001224 021000089 9995789775

Ck Date: 07/24/2012 Ck No: 1224 Amt: $50.94

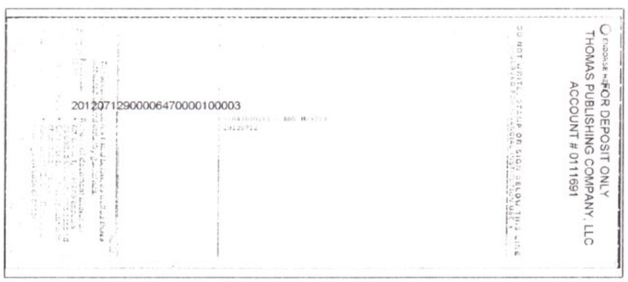

VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1225
1225 Jul 13, 2012 **********$45.00
DATE AMOUNT
Memo: 216592
Forty-Five and 0/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VRTX, INC.
00001225 021000089 9995789775

Ck Date: 07/19/2012 Ck No: 1225 Amt: $45.00

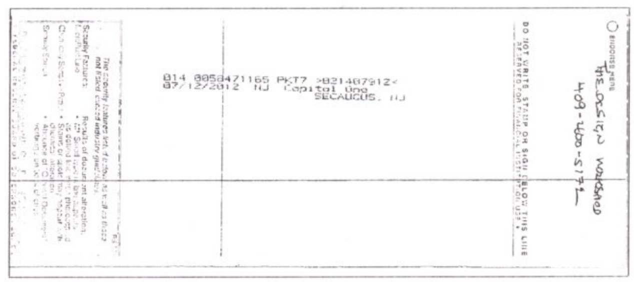
"D70092080001410002"
NNNN-NNNN-NNNN-NNNN

Ck Date: 06/29/2012 Ck No: 1217 Amt: $3600.00

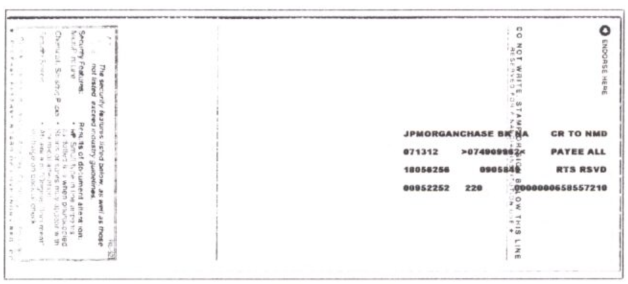
Ck Date: 07/02/2012 Ck No: 1216 Amt: $49.35



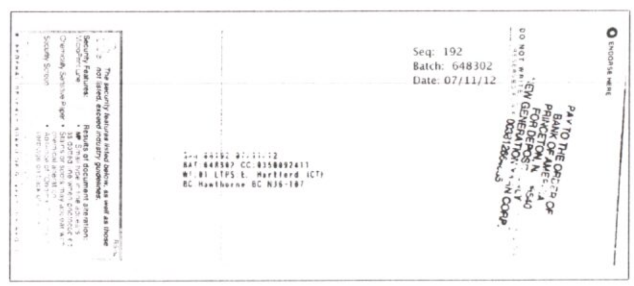
Ck Date: 07/13/2012 Ck No: 1219 Amt: $459.13



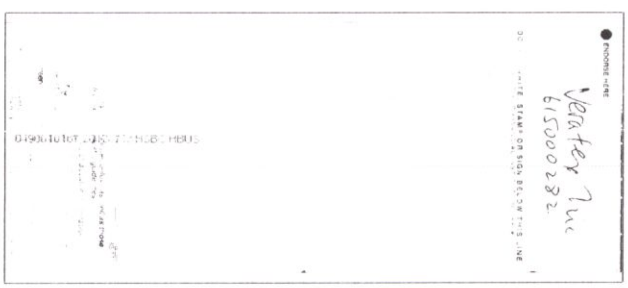
Ck Date: 07/13/2012 Ck No: 1218 Amt: $3600.00



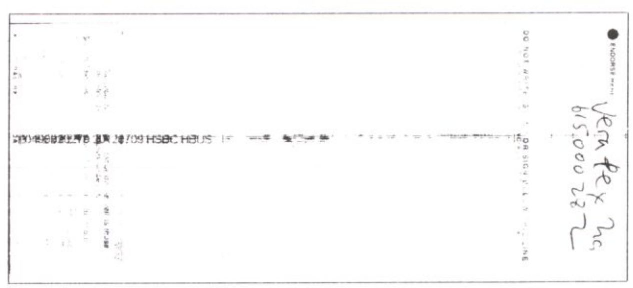
Ck Date: 07/16/2012 Ck No: 1221 Amt: $1084.11



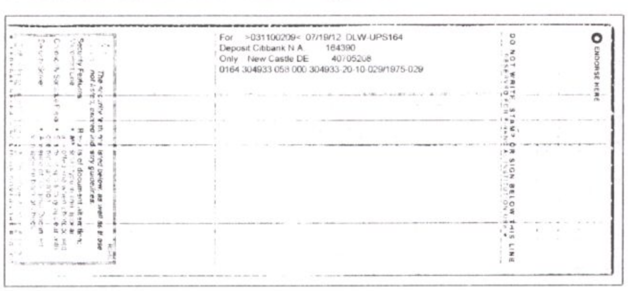
Ck Date: 07/12/2012 Ck No: 1220 Amt: $12990.60



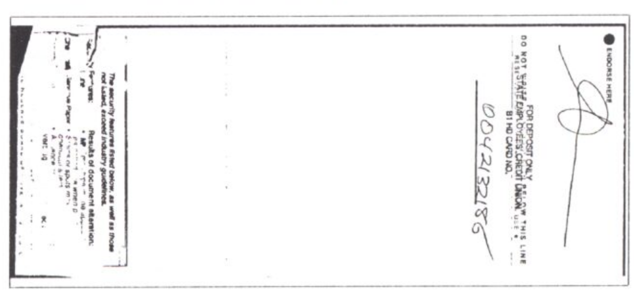
Ck Date: 07/16/2012 Ck No: 1223 Amt: $2878.20



Ck Date: 07/10/2012 Ck No: 1222 Amt: $30000.00



Ck Date: 07/19/2012 Ck No: 1225 Amt: $45.00



Ck Date: 07/24/2012 Ck No: 1224 Amt: $50.94

citibank®

CitiBusiness®

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00002947 BB CCC 237 JSW0#5IC AM1 O75 0

1725/R1/20F000/0

020
CITIBANK, N. A.
Account
9995789775
Statement Period
July 27 - Aug. 24, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

002831

VRTX,INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF AUGUST 24, 2012

Relationship Summary:

Checking	**$38,620.98**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JULY 1, 2012 THRU JULY 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$63,460.83
DEPOSIT SERVICES			
DEPOSITED CHECK RETURNEDUNPAID	1	10.0000	10.00
CHECKS, DEP ITEMS/TICKETS, ACH	25	.3000	7.50
**WAIVE			
Total Charges for Services			**$10.00**
Net Service Charge			**$10.00**

Charges debited from account # 9995789775

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $49,744.07
Ending Balance: $38,620.98

Date	Description	Debits	Credits	Balance
7/27	CHECK NO: 1226	259.43		49,484.64
7/31	DEPOSIT		6,675.85	56,160.49
7/31	CHECK NO: 1227	197.96		55,962.53
7/31	CHECK NO: 1228	720.00		55,242.53
7/31	CHECK NO: 1229	1,040.40		54,202.13
8/01	CHECK NO: 1230	8,000.00		46,202.13
8/07	CHECK NO: 1231	34.41		46,167.72
8/08	CHECK NO: 1232	24.99		46,142.73
8/08	CHECK NO: 1236	459.17		45,683.56
8/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	10.00		45,673.56
8/09	CHECK NO: 1238	115.69		45,557.87
8/09	CHECK NO: 1234	170.72		45,387.15
8/09	CHECK NO: 1237	2,062.77		43,324.38
8/13	DEPOSIT		7,545.85	50,870.23
8/13	CHECK NO: 1239	5,000.00		45,870.23
8/13	CHECK NO: 1235	102.00		45,768.23
8/13	CHECK NO: 1233	1,084.11		44,684.12
8/17	DEPOSIT		102.50	44,786.62

D70092370028310001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Date	Description		Debits	Credits	Balance
8/17	CHECK NO:	1242	980.14		43,806.48
8/17	CHECK NO:	1244	1,381.65		42,424.83
8/17	CHECK NO:	1243	3,600.00		38,824.83
8/20	CHECK NO:	1241	80.76		38,744.07
8/22	CHECK NO:	1247	19.99		38,724.08
8/24	CHECK NO:	1246	103.10		38,620.98
	Total Debits/Credits		**25,447.29**	**14,324.20**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1226	7/27	259.43	1231	8/07	34.41	1236	8/08	459.17	1242	8/17	980.14
1227	7/31	197.96	1232	8/08	24.99	1237	8/09	2,062.77	1243	8/17	3,600.00
1228	7/31	720.00	1233	8/13	1,084.11	1238	8/09	115.69	1244	8/17	1,381.65
1229	7/31	1,040.40	1234	8/09	170.72	1239	8/13	5,000.00	1246*	8/24	103.10
1230	8/01	8,000.00	1235	8/13	102.00	1241*	8/20	80.76	1247	8/22	19.99

* Indicates gap in check number sequence Number Checks Paid: 20 Totaling: $25,437.29

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1226
1226 Jul 23, 2012 *********$259.43
Memo: 3803087
Two Hundred Fifty-Nine and 43/100 Dollars
PAY TO THE ORDER OF Pitney Bowes, P.O. Box 371887, Pittsburgh, PA 15250-7887
VRTX, INC.
⑈00001226⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 07/27/2012 Ck No: 1226 Amt: $259.43

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1227
1227 Jul 24, 2012 *********$197.96
Memo:
One Hundred Ninety-Seven and 96/100 Dollars
PAY TO THE ORDER OF Lance Whitaker, 90 Ridge Ave., Passaic, NJ 07055-2419
VRTX, INC.
⑈00001227⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 07/31/2012 Ck No: 1227 Amt: $197.96

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1228
1228 Jul 24, 2012 *********$720.00
Memo:
Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
VRTX, INC.
⑈00001228⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 07/31/2012 Ck No: 1228 Amt: $720.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1229
1229 Jul 24, 2012 *******$1,040.40
Memo:
One Thousand Forty and 40/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
VRTX, INC.
⑈00001229⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 07/31/2012 Ck No: 1229 Amt: $1040.40

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1230
1230 Jul 27, 2012 *******$8,000.00
Memo:
Eight Thousand and 0/100 Dollars
PAY TO THE ORDER OF VRTX Inc
VRTX, INC.
⑈00001230⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/01/2012 Ck No: 1230 Amt: $8000.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1231
1231 Jul 31, 2012 **********$34.41
Memo:
Thirty-Four and 41/100 Dollars
PAY TO THE ORDER OF Gil Stein, 5510 Kirner Court, Raleigh, NC 27613
VRTX, INC.
⑈00001231⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/07/2012 Ck No: 1231 Amt: $34.41

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1232
1232 Jul 31, 2012 **********$24.99
Memo: 4266841102082797
Twenty-Four and 99/100 Dollars
PAY TO THE ORDER OF Cardmember Service/2797, P.O. Box 15153, Wilmington, DE 19886-5153
VRTX, INC.
⑈00001232⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/08/2012 Ck No: 1232 Amt: $24.99

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1233
1233 Jul 31, 2012 *******$1,084.11
Memo: MAW-177747
One Thousand Eighty-Four and 11/100 Dollars
PAY TO THE ORDER OF IPFS Corp., P.O. Box 905849, Charlotte, NC 28290-5849
VRTX, INC.
⑈00001233⑈ ⑆021000089⑆ 9995789775⑈ ⑈0000108411⑈

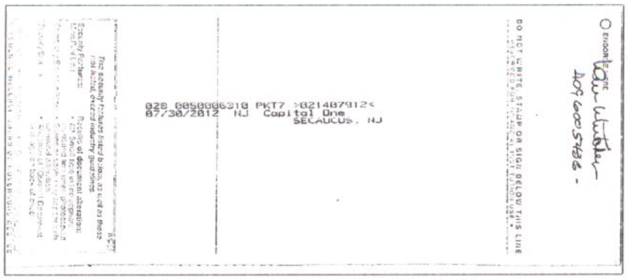
Ck Date: 08/13/2012 Ck No: 1233 Amt: $1084.11

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1234
1234 Jul 31, 2012 *********$170.72
Memo:
One Hundred Seventy and 72/100 Dollars
PAY TO THE ORDER OF McMaster-Carr Supply Co., P.O. Box 7690, Chicago, IL 60680-7690
VRTX, INC.
⑈00001234⑈ ⑆021000089⑆ 9995789775⑈ ⑈0000017072⑈

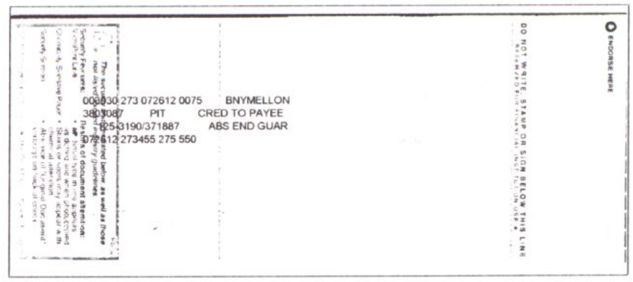
Ck Date: 08/09/2012 Ck No: 1234 Amt: $170.72

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1235
1236 Jul 31, 2012 *********$102.00
Memo:
One Hundred Two and 0/100 Dollars
PAY TO THE ORDER OF City of Soperton, P.O. Box 229, Soperton, GA 30457
VRTX, INC.
⑈00001235⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/13/2012 Ck No: 1235 Amt: $102.00

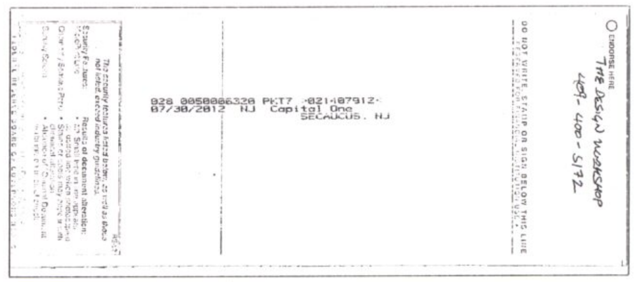


Ck Date: 07/31/2012 Ck No: 1227 Amt: $197.96

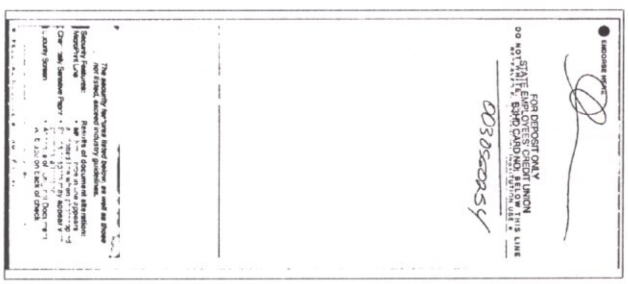


Ck Date: 07/27/2012 Ck No: 1226 Amt: $259.43

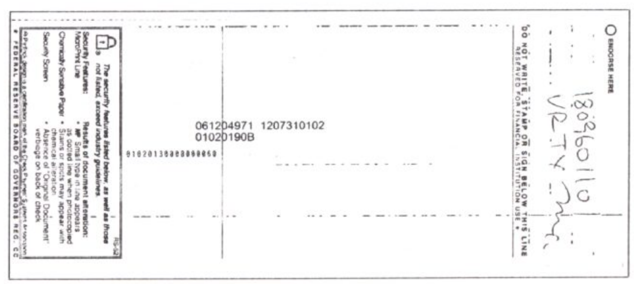
Ck Date: 07/31/2012 Ck No: 1229 Amt: $1040.40



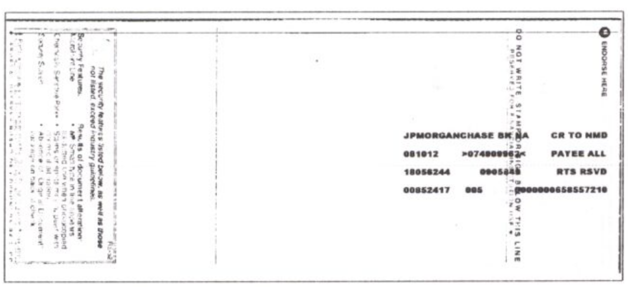
Ck Date: 07/31/2012 Ck No: 1228 Amt: $720.00



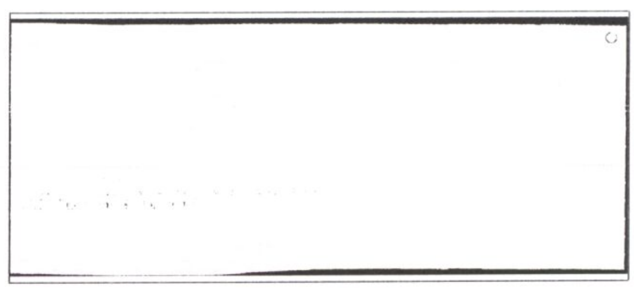
Ck Date: 08/07/2012 Ck No: 1231 Amt: $34.41



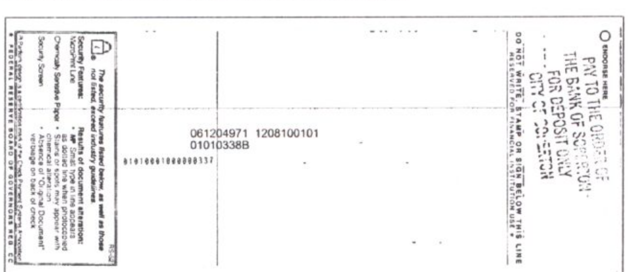
Ck Date: 08/01/2012 Ck No: 1230 Amt: $8000.00



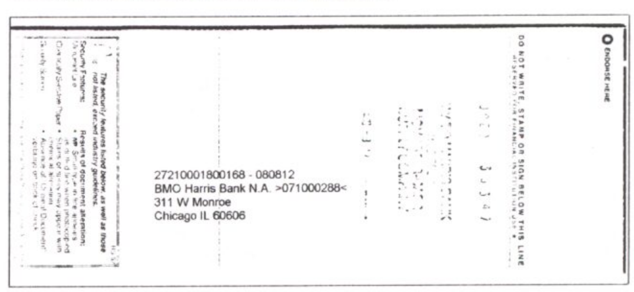
Ck Date: 08/13/2012 Ck No: 1233 Amt: $1084.11



Ck Date: 08/08/2012 Ck No: 1232 Amt: $24.99



Ck Date: 08/13/2012 Ck No: 1235 Amt: $102.00



Ck Date: 08/09/2012 Ck No: 1234 Amt: $170.72

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1236
1237 Jul 31, 2012 *********$459.17
Memo: # 32009
Four Hundred Fifty-Nine and 17/100 Dollars
PAY TO THE ORDER OF Thomas Net, Attn: Patty Menna, 5 Penn Plaza, 17th Floor, New York, NY 10001
⑈00001236⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/08/2012 Ck No: 1236 Amt: $459.17

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1237
1238 Jul 1, 2012 *******$2,062.77
Memo:
Two Thousand Sixty-Two and 77/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00001237⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/09/2012 Ck No: 1237 Amt: $2062.77

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1238
1235 Jul 31, 2012 *********$115.69
Memo:
One Hundred Fifteen and 69/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00001238⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/09/2012 Ck No: 1238 Amt: $115.69

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1239
1239 Aug 8, 2012 *******$5,000.00
Memo:
Five Thousand and 0/100 Dollars
PAY TO THE ORDER OF John Simon/Claude Simon, 160 Madison Ave., New York, NY 10016
⑈00001239⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/13/2012 Ck No: 1239 Amt: $5000.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1241
1240 Aug 13, 2012 **********$80.76
Memo:
Eighty and 76/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
⑈00001241⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/20/2012 Ck No: 1241 Amt: $80.76

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1242
1241 Aug 14, 2012 *********$980.14
Memo:
Nine Hundred Eighty and 14/100 Dollars
PAY TO THE ORDER OF Lance Whitaker, 90 Ridge Ave., Passaic, NJ 07055-2419
⑈00001242⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/17/2012 Ck No: 1242 Amt: $980.14

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1243
1242 Aug 14, 2012 *******$3,600.00
Memo:
Three Thousand Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
⑈00001243⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/17/2012 Ck No: 1243 Amt: $3600.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1244
1243 Aug 14, 2012 *******$1,381.65
Memo:
One Thousand Three Hundred Eighty-One and 65/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00001244⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 08/17/2012 Ck No: 1244 Amt: $1381.65

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1246
1246 Aug 17, 2012 *********$103.10
Memo: 216592
One Hundred Three and 10/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00001246⑈ ⑆021000089⑆ 9995789775⑈

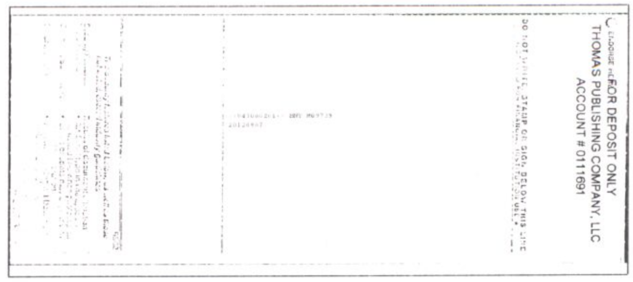
Ck Date: 08/24/2012 Ck No: 1246 Amt: $103.10

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1247
1247 Aug 17, 2012 **********$19.99
Memo:
Nineteen and 99/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
⑈00001247⑈ ⑆021000089⑆ 9995789775⑈

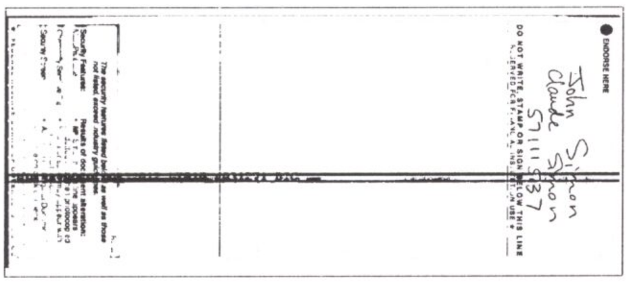
Ck Date: 08/22/2012 Ck No: 1247 Amt: $19.99

"D70092370028310003"
NNNN-NNNN-NNNN-NNNN

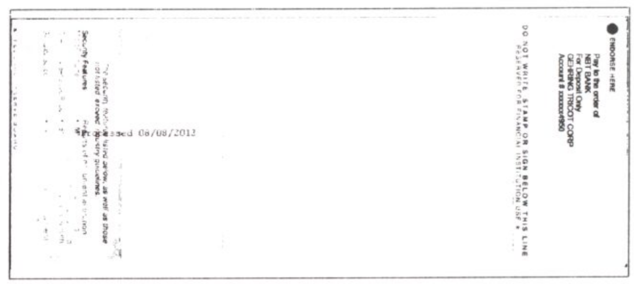
Ck Date: 08/09/2012 Ck No: 1237 Amt: $2062.77



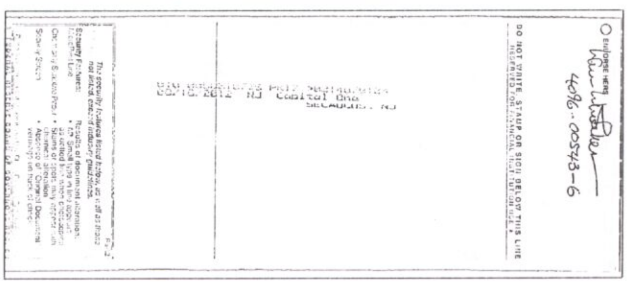
Ck Date: 08/08/2012 Ck No: 1236 Amt: $459.17



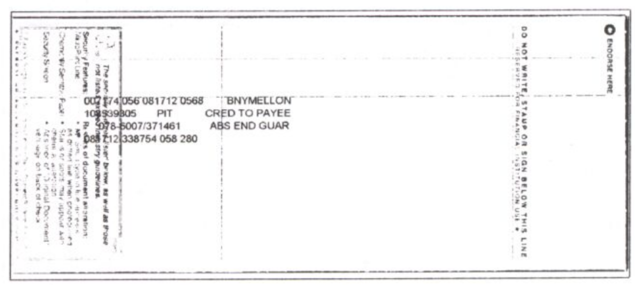
Ck Date: 08/13/2012 Ck No: 1239 Amt: $5000.00



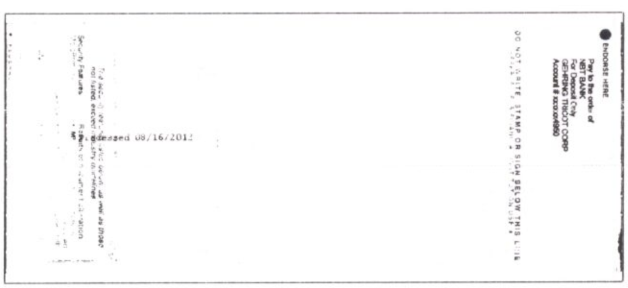
Ck Date: 08/09/2012 Ck No: 1238 Amt: $115.69



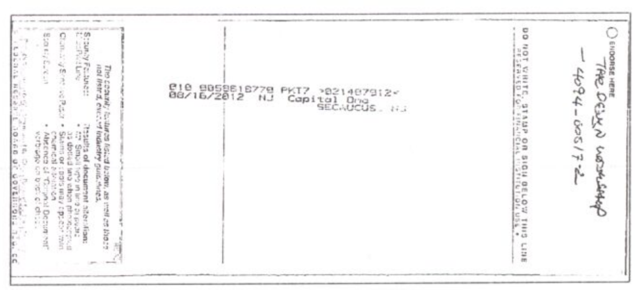
Ck Date: 08/17/2012 Ck No: 1242 Amt: $980.14



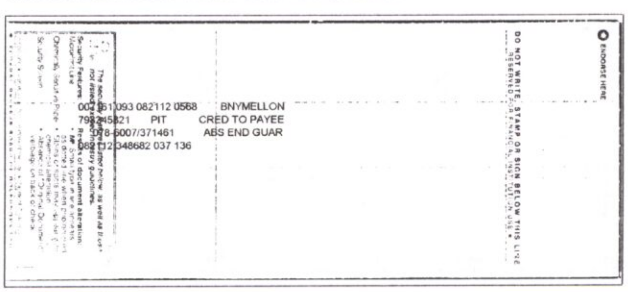
Ck Date: 08/20/2012 Ck No: 1241 Amt: $80.76



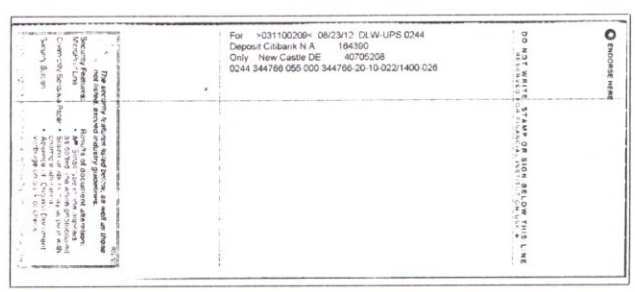
Ck Date: 08/17/2012 Ck No: 1244 Amt: $1381.65



Ck Date: 08/17/2012 Ck No: 1243 Amt: $3600.00



Ck Date: 08/22/2012 Ck No: 1247 Amt: $19.99



Ck Date: 08/24/2012 Ck No: 1246 Amt: $103.10

citibank

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00002694 BB CCC 271 JSW0#5IC AM1 1 R3F 0

002608

VRTX, INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness®

0-0/R1/20F000

017
CITIBANK, N. A.
Account
9995789775
Statement Period
Aug 25 - Sep 27, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

CitiBusiness® ACCOUNT AS OF SEPTEMBER 27, 2012

Relationship Summary:

Checking	**$33,133.47**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2012 THRU AUGUST 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$41,988.89
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	23	.3000	6.90
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $38,620.98
Ending Balance: $33,133.47

Date	Description		Debits	Credits	Balance
08/31	DEPOSIT			189.20	38,810.18
09/04	CHECK NO:	1248	24.99		38,785.19
09/05	CHECK NO:	1249	10.00		38,775.19
09/05	CHECK NO:	1256	155.42		38,619.77
09/06	CHECK NO:	1252	1,859.55		36,760.22
09/06	CHECK NO:	1251	2,592.68		34,167.54
09/07	CHECK NO:	1253	1,084.11		33,083.43
09/10	CHECK NO:	1254	720.00		32,363.43
09/11	CHECK NO:	1255	141.88		32,221.55
09/11	CHECK NO:	1257	2,250.00		29,971.55
09/13	DEPOSIT			11,024.00	40,995.55
09/13	CHECK NO:	1250	60.00		40,935.55
09/14	CHECK NO:	1259	3,600.00		37,335.55
09/18	CHECK NO:	1258	642.50		36,693.05
09/18	CHECK NO:	1261	1,613.31		35,079.74
09/18	CHECK NO:	1262	1,614.19		33,465.55
09/19	CHECK NO:	1260	102.00		33,363.55
09/19	CHECK NO:	1263	551.21		32,812.34
09/21	DEPOSIT			350.00	33,162.34

D70092710026080001
YNNN-NNNN-NNNN-NNNN

63

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
09/21	CHECK NO: 1264	28.87		33,133.47
	Total Debits/Credits	**17,050.71**	**11,563.20**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1248	09/04	24.99	1249	09/05	10.00	1250	09/13	60.00	1251	09/06	2,592.68
1252	09/06	1,859.55	1253	09/07	1,084.11	1254	09/10	720.00	1255	09/11	141.88
1256	09/05	155.42	1257	09/11	2,250.00	1258	09/18	642.50	1259	09/14	3,600.00
1260	09/19	102.00	1261	09/18	1,613.31	1262	09/18	1,614.19	1263	09/19	551.21
1264	09/21	28.87									

* indicates gap in check number sequence Number Checks Paid: 17 Totaling: $17,050.71

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1248
1248 Aug 31, 2012 **********$24.99
Memo: 4266841102082797
Twenty-Four and 99/100 Dollars
PAY TO THE ORDER OF Cardmember Service/2797, P.O. Box 15153, Wilmington, DE 19886-5153
VRTX, INC.
00001248 021000089 9995789775

Ck Date: 09/04/2012 Ck No: 1248 Amt: $24.99

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1249
1248 Aug 31, 2012 **********$10.00
Memo: EIN133853957, Form600,due3/31/12
Ten and 0/100 Dollars
PAY TO THE ORDER OF Georgia Department of Revenue, P.O. Box 740387, Atlanta, GA 30374-0387
VRTX, INC.
00001249 021000089 9995789775 0000001000

Ck Date: 09/05/2012 Ck No: 1249 Amt: $10.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1250
1249 Aug 31, 2012 **********$60.00
Memo: Fein133853957,cd405,due3/31/12
Sixty and 0/100 Dollars
PAY TO THE ORDER OF North Carolina Dept.of Revenue, P.O. Box 25000, Raleigh, NC 27640-0700
0910133853957065016225442259144
VRTX, INC.
00001250 021000089 9995789775 0000006000

Ck Date: 09/13/2012 Ck No: 1250 Amt: $60.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1251
1250 Aug 31, 2012 ******$2,592.68
Memo:
Two Thousand Five Hundred Ninety-Two and 68/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
VRTX, INC.
00001251 021000089 9995789775

Ck Date: 09/06/2012 Ck No: 1251 Amt: $2592.68

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1252
1251 Aug 31, 2012 ******$1,859.55
Memo:
One Thousand Eight Hundred Fifty-Nine and 55/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
VRTX, INC.
00001252 021000089 9995789775

Ck Date: 09/06/2012 Ck No: 1252 Amt: $1859.55

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1253
1252 Aug 31, 2012 ******$1,084.11
Memo: MAW-177747
One Thousand Eighty-Four and 11/100 Dollars
PAY TO THE ORDER OF IPFS Corp., P.O. Box 905849, Charlotte, NC 28290-5849
VRTX, INC.
00001253 021000089 9995789775 0000108411

Ck Date: 09/07/2012 Ck No: 1253 Amt: $1084.11

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1254
1253 Aug 31, 2012 *********$720.00
Memo:
Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
VRTX, INC.
00001254 021000089 9995789775

Ck Date: 09/10/2012 Ck No: 1254 Amt: $720.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1255
1254 Aug 31, 2012 *********$141.88
Memo: 216592
One Hundred Forty-One and 88/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
VRTX, INC.
00001255 021000089 9995789775

Ck Date: 09/11/2012 Ck No: 1255 Amt: $141.88

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1256
1249 Aug 31, 2012 *********$155.42
Memo:
One Hundred Fifty-Five and 42/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
VRTX, INC.
00001256 021000089 9995789775

Ck Date: 09/05/2012 Ck No: 1256 Amt: $155.42

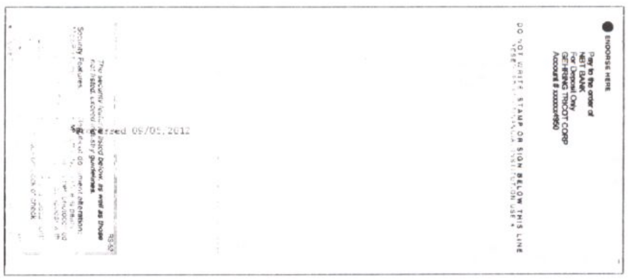
VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1257
1250 Aug 31, 2012 ******$2,250.00
Memo:
Two Thousand Two Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF Allan C. Cohn, 619 Bardini Drive, Melville, NY 11747
VRTX, INC.
00001257 021000089 9995789775

Ck Date: 09/11/2012 Ck No: 1257 Amt: $2250.00

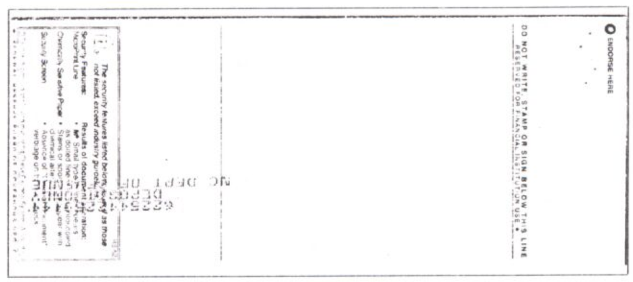
D70092710026080002
YNNN-NNNN-NNNN-NNNN

Ck Date: 09/05/2012 Ck No: 1249 Amt: $10.00

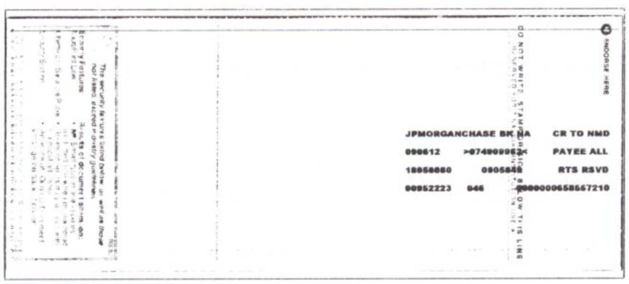
Ck Date: 09/04/2012 Ck No: 1248 Amt: $24.99



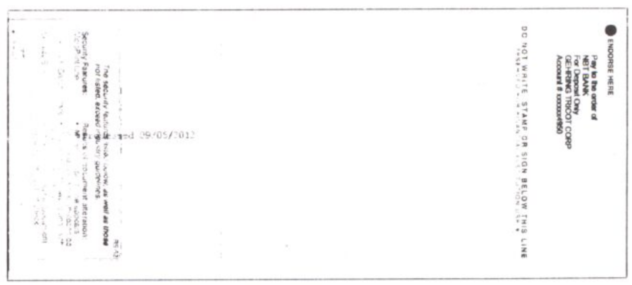
Ck Date: 09/06/2012 Ck No: 1251 Amt: $2592.68



Ck Date: 09/13/2012 Ck No: 1250 Amt: $60.00

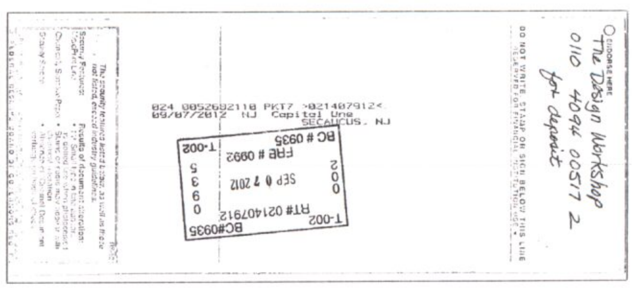


Ck Date: 09/07/2012 Ck No: 1253 Amt: $1084.11

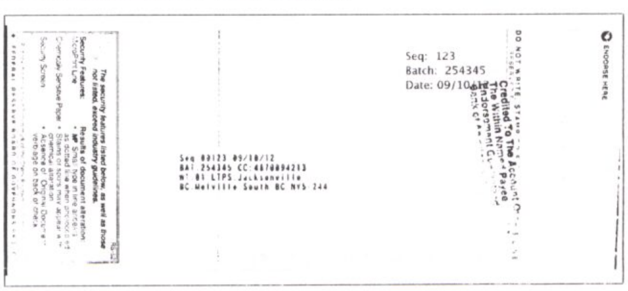


Ck Date: 09/06/2012 Ck No: 1252 Amt: $1859.55

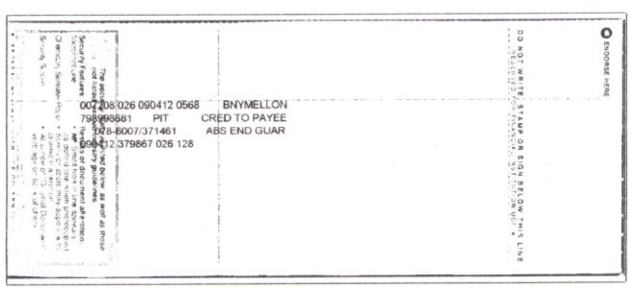
Ck Date: 09/11/2012 Ck No: 1255 Amt: $141.88



Ck Date: 09/10/2012 Ck No: 1254 Amt: $720.00



Ck Date: 09/11/2012 Ck No: 1257 Amt: $2250.00



Ck Date: 09/05/2012 Ck No: 1256 Amt: $155.42

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1258

1258 Sep 6, 2012 *********$642.50

Memo: #32009 DATE AMOUNT
Six Hundred Forty-Two and 50/100 Dollars

PAY TO THE ORDER OF
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001

VRTX, INC.

⑈00001258⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 09/18/2012 Ck No: 1258 Amt: $642.50

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1259

1259 Sep 12, 2012 *******$3,600.00

Memo: DATE AMOUNT
Three Thousand Six Hundred and 0/100 Dollars

PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055

VRTX, INC.

⑈00001259⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 09/14/2012 Ck No: 1259 Amt: $3600.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1260

1260 Sep 12, 2012 *********$102.00

Memo: DATE AMOUNT
One Hundred Two and 0/100 Dollars

PAY TO THE ORDER OF
City of Soperton
P.O. Box 229
Sopeton, GA 30457

VRTX, INC.

⑈00001260⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 09/19/2012 Ck No: 1260 Amt: $102.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1261

1261 Sep 12, 2012 *******$1,613.31

Memo: DATE AMOUNT
One Thousand Six Hundred Thirteen and 31/100 Dollars

PAY TO THE ORDER OF
Helmont Mills, Inc.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

VRTX, INC.

⑈00001261⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 09/18/2012 Ck No: 1261 Amt: $1613.31

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1262

1262 Sep 12, 2012 *******$1,614.19

Memo: DATE AMOUNT
One Thousand Six Hundred Fourteen and 19/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

VRTX, INC.

⑈00001262⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 09/18/2012 Ck No: 1262 Amt: $1614.19

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1263

1263 Sep 13, 2012 *********$551.21

Memo: DATE AMOUNT
Five Hundred Fifty-One and 21/100 Dollars

PAY TO THE ORDER OF
Gil Stein
5510 Kirner Court
Raleigh, NC 27613

VRTX, INC.

⑈00001263⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 09/19/2012 Ck No: 1263 Amt: $551.21

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1264

1264 Sep 14, 2012 **********$28.87

Memo: 216592 DATE AMOUNT
Twenty-Eight and 87/100 Dollars

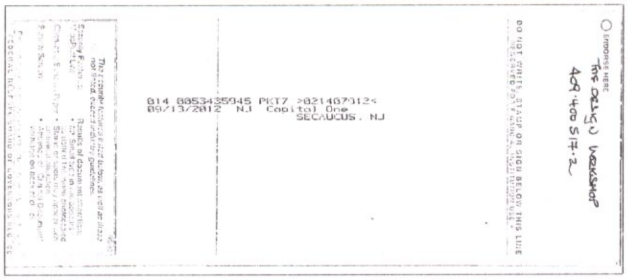
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

VRTX, INC.

⑈00001264⑈ ⑆021000089⑆ 9995789775⑈

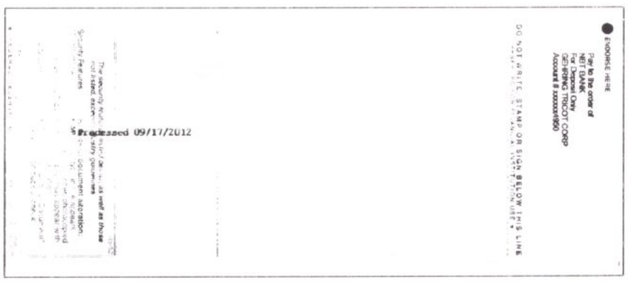
Ck Date: 09/21/2012 Ck No: 1264 Amt: $28.87

"D70092710026080003"
YNNN-NNNN-NNNN-NNNN



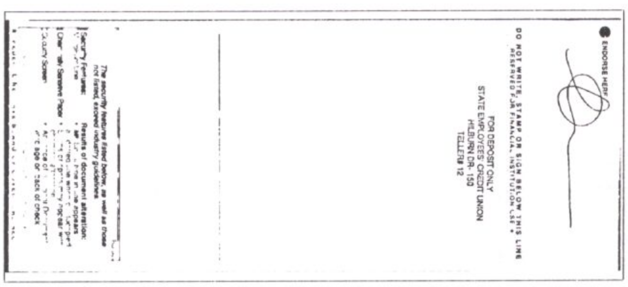
Ck Date: 09/14/2012 Ck No: 1259 Amt: $3600.00

Ck Date: 09/18/2012 Ck No: 1258 Amt: $642.50

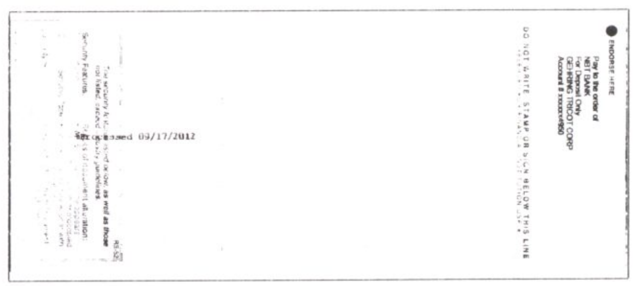


Ck Date: 09/18/2012 Ck No: 1261 Amt: $1613.31

Ck Date: 09/19/2012 Ck No: 1260 Amt: $102.00



Ck Date: 09/19/2012 Ck No: 1263 Amt: $551.21



Ck Date: 09/18/2012 Ck No: 1262 Amt: $1614.19

Ck Date: 09/21/2012 Ck No: 1264 Amt: $28.87

citibank®
Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00002754 BB CCC 299 JSW0#5IC AM1 PVD 0

CitiBusiness®

0-0/R1/20F000

018
CITIBANK, N. A.
Account
9995789775
Statement Period
Sep 28 - Oct 25, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

002665

VRTX, INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF OCTOBER 25, 2012

Relationship Summary:

Checking	**$18,991.54**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$34,578.43
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	23	.3000	6.90
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $33,133.47
Ending Balance: $18,991.54

Date	Description		Debits	Credits	Balance
09/28	CHECK NO:	1265	249.80		32,883.67
09/28	CHECK NO:	1269	720.00		32,163.67
10/01	CHECK NO:	1272	4,351.50		27,812.17
10/02	DEPOSIT			130.68	27,942.85
10/02	CHECK NO:	1271	30.06		27,912.79
10/02	CHECK NO:	1267	226.69		27,686.10
10/02	CHECK NO:	1266	1,979.53		25,706.57
10/02	CHECK NO:	1270	3,115.65		22,590.92
10/03	CHECK NO:	1268	7.57		22,583.35
10/04	CHECK NO:	1274	6.54		22,576.81
10/09	CHECK NO:	1275	7,252.50		15,324.31
10/10	CHECK NO:	1273	1,084.11		14,240.20
10/17	CHECK NO:	1276	3,600.00		10,640.20
10/19	DEPOSIT			3,135.88	13,776.08

"D7009299002665001"
NNNN-NNNN-NNNN-NNNN

63

CHECKING ACTIVITY

Continued

Date	Description		Debits	Credits	Balance
10/22	CHECK NO:	1281	223.50		13,552.58
10/23	DEPOSIT			7,936.40	21,488.98
10/23	CHECK NO:	1277	642.58		20,846.40
10/23	CHECK NO:	1278	1,549.51		19,296.89
10/24	CHECK NO:	1282	102.00		19,194.89
10/24	CHECK NO:	1280	125.45		19,069.44
10/25	CHECK NO:	1279	77.90		18,991.54
	Total Debits/Credits		**25,344.89**	**11,202.96**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1265	09/28	249.80	1266	10/02	1,979.53	1267	10/02	226.69	1268	10/03	7.57
1269	09/28	720.00	1270	10/02	3,115.65	1271	10/02	30.06	1272	10/01	4,351.50
1273	10/10	1,084.11	1274	10/04	6.54	1275	10/09	7,252.50	1276	10/17	3,600.00
1277	10/23	642.58	1278	10/23	1,549.51	1279	10/25	77.90	1280	10/24	125.45
1281	10/22	223.50	1282	10/24	102.00						

* indicates gap in check number sequence   Number Checks Paid: 18   Totaling: $25,344.89

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1265
1265 Sep 25, 2012 *********$249.80
Memo:
Two Hundred Forty-Nine and 80/100 Dollars
PAY TO THE ORDER OF Lance Whitaker, 90 Ridge Ave., Passaic, NJ 07055-2419
VRTX, INC.
00001265 021000089 9995789775

Ck Date: 09/28/2012 Ck No: 1265 Amt: $249.80

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1266
1266 Sep 25, 2012 ******$1,979.53
Memo:
One Thousand Nine Hundred Seventy-Nine and 53/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
VRTX, INC.
00001266 021000089 9995789775

Ck Date: 10/02/2012 Ck No: 1266 Amt: $1979.53

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1267
1267 Sep 25, 2012 *********$226.69
Memo:
Two Hundred Twenty-Six and 69/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
VRTX, INC.
00001267 021000089 9995789775

Ck Date: 10/02/2012 Ck No: 1267 Amt: $226.69

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1268
1268 Sep 25, 2012 ***********$7.57
Memo: 216592
Seven and 57/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
VRTX, INC.
00001268 021000089 9995789775

Ck Date: 10/03/2012 Ck No: 1268 Amt: $7.57

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1269
1269 Sep 25, 2012 *********$720.00
Memo:
Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
VRTX, INC.
00001269 021000089 9995789775

Ck Date: 09/28/2012 Ck No: 1269 Amt: $720.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1270
1270 Sep 27, 2012 ******$3,115.65
Memo:
Three Thousand One Hundred Fifteen and 65/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
VRTX, INC.
00001270 021000089 9995789775

Ck Date: 10/02/2012 Ck No: 1270 Amt: $3115.65

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1271
1271 Sep 27, 2012 **********$30.06
Memo:
Thirty and 6/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
VRTX, INC.
00001271 021000089 9995789775

Ck Date: 10/02/2012 Ck No: 1271 Amt: $30.06

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1272
1272 Sep 28, 2012 ******$4,351.50
Memo:
Four Thousand Three Hundred Fifty-One and 50/100 Dollars
PAY TO THE ORDER OF Veratex Inc., 160 Madison Ave., New York, NY 10016
VRTX, INC.
00001272 021000089 9995789775

Ck Date: 10/01/2012 Ck No: 1272 Amt: $4351.50

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — (119) — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1273
1273 Sep 28, 2012 ******$1,084.11
Memo: MAW-177747
One Thousand Eighty-Four and 11/100 Dollars
PAY TO THE ORDER OF IPFS Corp., P.O. Box 905849, Charlotte, NC 28290-5849
VRTX, INC.
00001273 021000089 9995789775 0000108411

Ck Date: 10/10/2012 Ck No: 1273 Amt: $1084.11

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1274
1274 Oct 1, 2012 ***********$6.54
Memo:
Six and 54/100 Dollars
PAY TO THE ORDER OF Gil Stein, 5510 Kirner Court, Raleigh, NC 27613
VRTX, INC.
00001274 021000089 9995789775

Ck Date: 10/04/2012 Ck No: 1274 Amt: $6.54

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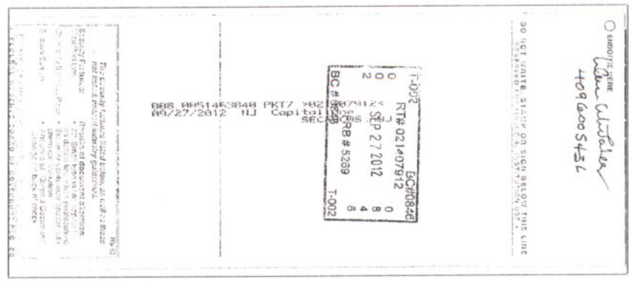
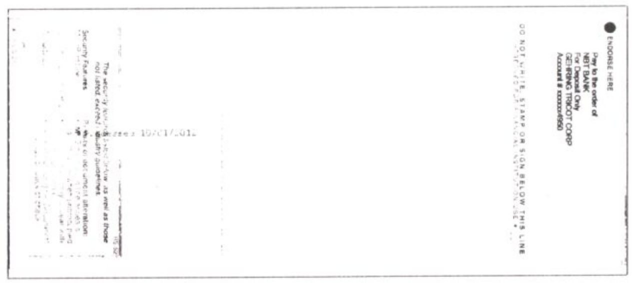
NNNN-NNNN-NNNN-NNNN

Ck Date: 10/02/2012 Ck No: 1266 Amt: $1979.53

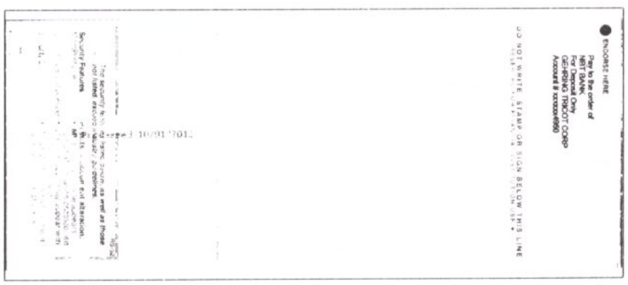


Ck Date: 09/28/2012 Ck No: 1265 Amt: $249.80

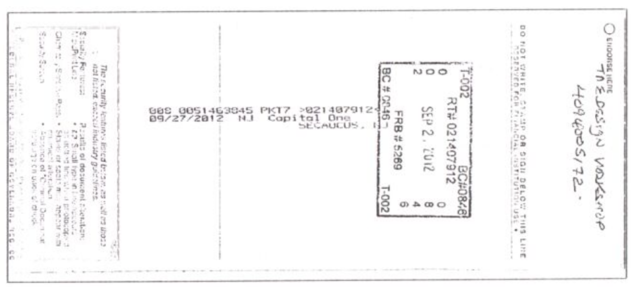
Ck Date: 10/03/2012 Ck No: 1268 Amt: $7.57



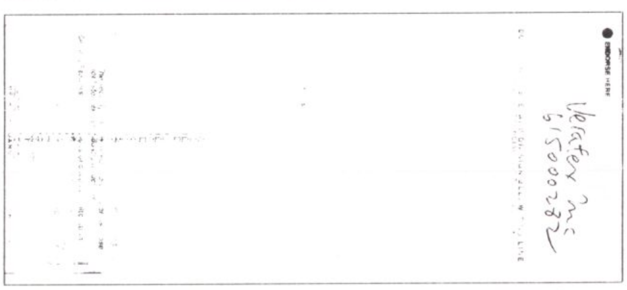
Ck Date: 10/02/2012 Ck No: 1267 Amt: $226.69



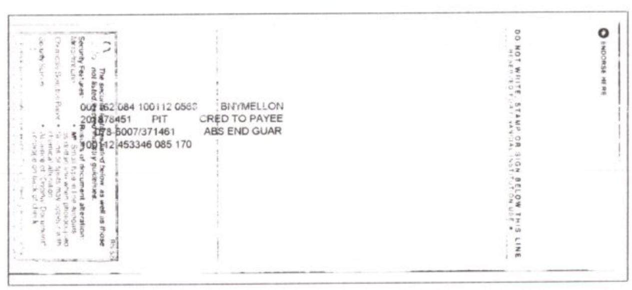
Ck Date: 10/02/2012 Ck No: 1270 Amt: $3115.65



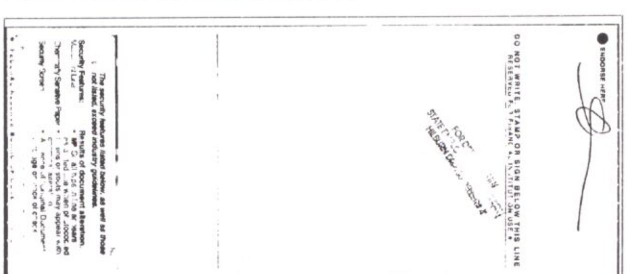
Ck Date: 09/28/2012 Ck No: 1269 Amt: $720.00



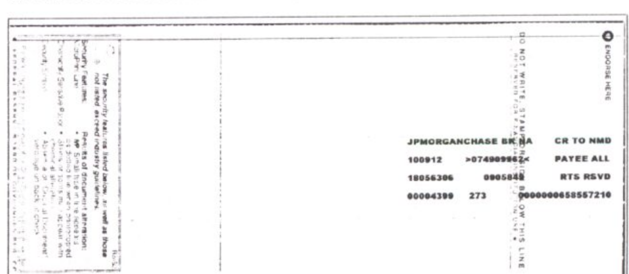
Ck Date: 10/01/2012 Ck No: 1272 Amt: $4351.50



Ck Date: 10/02/2012 Ck No: 1271 Amt: $30.06



Ck Date: 10/04/2012 Ck No: 1274 Amt: $6.54



Ck Date: 10/10/2012 Ck No: 1273 Amt: $1084.11

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1275
1275 Oct 5, 2012 *******$7,252.50
Memo:
Seven Thousand Two Hundred Fifty-Two and 50/100 Dollars
PAY TO THE ORDER OF Veratex Inc. 160 Madison Ave. New York, NY 10016
VRTX, INC.
⑈00001275⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/09/2012 Ck No: 1275 Amt: $7252.50

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1276
1276 Oct 16, 2012 *******$3,600.00
Memo:
Three Thousand Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop 90 Ridge Ave. Passaic Park, NJ 07055
VRTX, INC.
⑈00001276⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/17/2012 Ck No: 1276 Amt: $3600.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1277
1277 Oct 19, 2012 *********$642.58
Memo: #32009
Six Hundred Forty-Two and 58/100 Dollars
PAY TO THE ORDER OF Thomas Net Attn: Patty Menna 5 Penn Plaza, 17th Floor New York, NY 10001
VRTX, INC.
⑈00001277⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/23/2012 Ck No: 1277 Amt: $642.58

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1278
1278 Oct 19, 2012 *******$1,549.51
Memo:
One Thousand Five Hundred Forty-Nine and 51/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc. Tweave LLC/Account Receivable P.O. Box AV Norton, MA 02766
VRTX, INC.
⑈00001278⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/23/2012 Ck No: 1278 Amt: $1549.51

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1279
1279 Oct 19, 2012 **********$77.90
Memo:
Seventy-Seven and 90/100 Dollars
PAY TO THE ORDER OF FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461
VRTX, INC.
⑈00001279⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/25/2012 Ck No: 1279 Amt: $77.90

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1280
1280 Oct 19, 2012 *********$125.45
Memo: 216592
One Hundred Twenty-Five and 45/100 Dollars
PAY TO THE ORDER OF UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001
VRTX, INC.
⑈00001280⑈ ⑆021000089⑆ 9995789775⑈

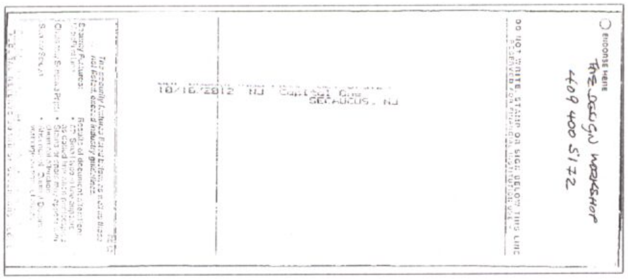
Ck Date: 10/24/2012 Ck No: 1280 Amt: $125.45

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1281
1281 Oct 19, 2012 *********$223.50
Memo: 4266841102082797
Two Hundred Twenty-Three and 50/100 Dollars
PAY TO THE ORDER OF Cardmember Service/2797 P.O. Box 15153 Wilmington, DE 19886-5153
VRTX, INC.
⑈00001281⑈ ⑆021000089⑆ 9995789775⑈

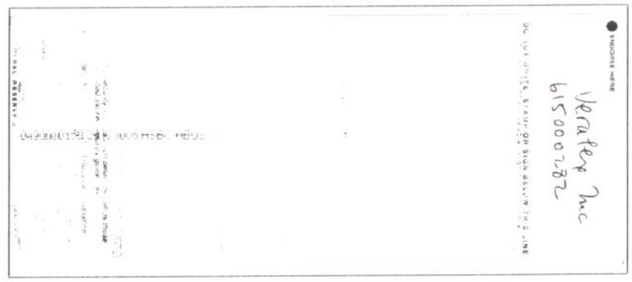
Ck Date: 10/22/2012 Ck No: 1281 Amt: $223.50

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1282
1282 Oct 19, 2012 *********$102.00
Memo:
One Hundred Two and 0/100 Dollars
PAY TO THE ORDER OF City of Soperton P.O. Box 229 Soperton, GA 30457
VRTX, INC.
⑈00001282⑈ ⑆021000089⑆ 9995789775⑈

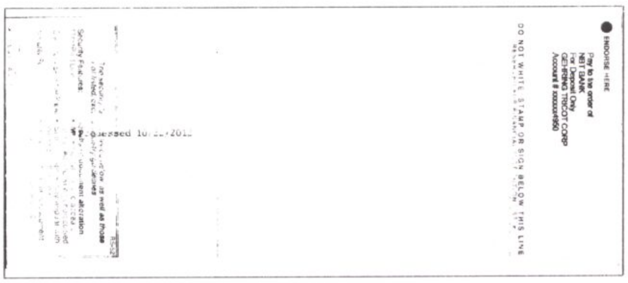
Ck Date: 10/24/2012 Ck No: 1282 Amt: $102.00



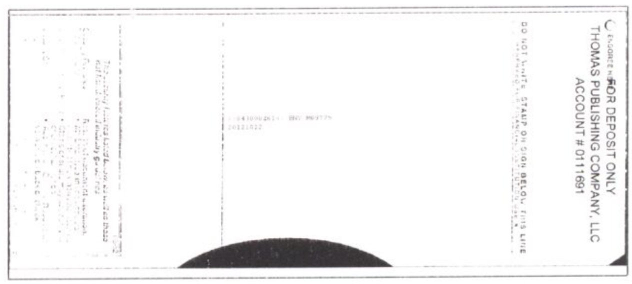
Ck Date: 10/17/2012 Ck No: 1276 Amt: $3600.00



Ck Date: 10/09/2012 Ck No: 1275 Amt: $7252.50

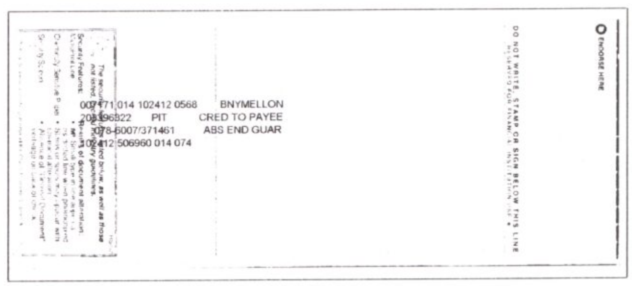


Ck Date: 10/23/2012 Ck No: 1278 Amt: $1549.51

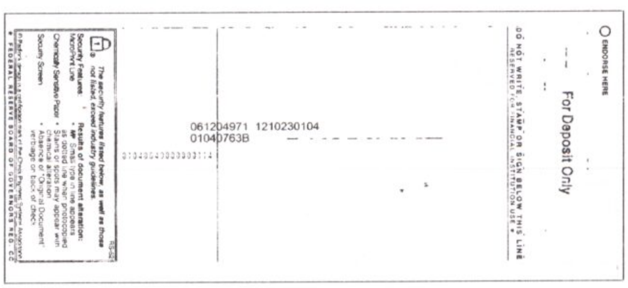


Ck Date: 10/23/2012 Ck No: 1277 Amt: $642.58

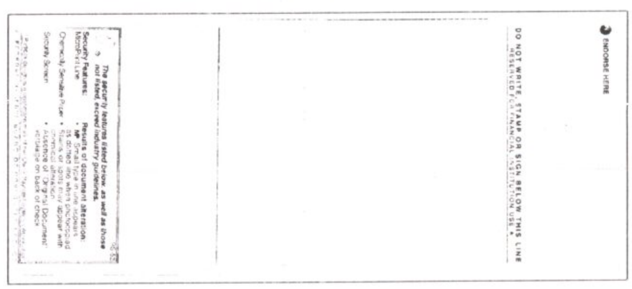
Ck Date: 10/24/2012 Ck No: 1280 Amt: $125.45



Ck Date: 10/25/2012 Ck No: 1279 Amt: $77.90



Ck Date: 10/24/2012 Ck No: 1282 Amt: $102.00



Ck Date: 10/22/2012 Ck No: 1281 Amt: $223.50

citibank®

CitiBusiness®

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00002635 BB CCC 333 JSW0#5IC AM1 S3F 0

0-0/R1/20F000

017
CITIBANK, N. A.
Account
9995789775
Statement Period
Oct 26 - Nov 28, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

002550

VRTX, INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF NOVEMBER 28, 2012

Relationship Summary:

Checking	**$6,500.59**
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

Citibank continues to add new enhancements to improve your efficiency and flexibility when viewing account details through CitiBusiness Online. A paperless statement option and check image viewing will soon be available to businesses enrolled in CitiBusiness.

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2012 THRU OCTOBER 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$17,722.12
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	27	.3000	8.10
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $18,991.54
Ending Balance: $6,500.59

Date	Description		Debits	Credits	Balance
10/26	DEPOSIT			375.10	19,366.64
10/29	CHECK NO:	1283	396.82		18,969.82
10/31	CHECK NO:	1284	18.75		18,951.07
11/01	CHECK NO:	1287	70.06		18,881.01
11/01	CHECK NO:	1288	1,559.21		17,321.80
11/07	CHECK NO:	1286	256.29		17,065.51
11/07	CHECK NO:	1285	720.00		16,345.51
11/09	DEPOSIT			6,675.00	23,020.51
11/13	CHECK NO:	1292	259.43		22,761.08
11/13	CHECK NO:	1290	360.00		22,401.08
11/13	CHECK NO:	1289	652.00		21,749.08
11/13	CHECK NO:	1291	1,084.11		20,664.97
11/13	CHECK NO:	1294	6,251.40		14,413.57

"D7009333002550001"
NNNN-NNNN-NNNN-NNNN

63

CHECKING ACTIVITY Continued

Date	Description		Debits	Credits	Balance
11/19	CHECK NO:	1300	194.84		14,218.73
11/19	CHECK NO:	1295	3,600.00		10,618.73
11/20	CHECK NO:	1299	475.83		10,142.90
11/20	CHECK NO:	1296	1,455.35		8,687.55
11/20	CHECK NO:	1297	2,084.96		6,602.59
11/21	CHECK NO:	1298	102.00		6,500.59
	Total Debits/Credits		**19,541.05**	**7,050.10**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1283	10/29	396.82	1284	10/31	18.75	1285	11/07	720.00	1286	11/07	256.29
1287	11/01	70.06	1288	11/01	1,559.21	1289	11/13	652.00	1290	11/13	360.00
1291	11/13	1,084.11	1292	11/13	259.43	1294*	11/13	6,251.40	1295	11/19	3,600.00
1296	11/20	1,455.35	1297	11/20	2,084.96	1298	11/21	102.00	1299	11/20	475.83
1300	11/19	194.84									

* indicates gap in check number sequence Number Checks Paid: 17 Totaling: $19,541.05

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1283
1283 Oct 22, 2012 *********$396.82
Memo:
Three Hundred Ninety-Six and 82/100 Dollars
PAY TO THE ORDER OF Gil Stein, 5510 Kirner Court, Raleigh, NC 27613
⑈00001283⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/29/2012 Ck No: 1283 Amt: $396.82

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1284
1284 Oct 26, 2012 **********$18.75
Memo:
Eighteen and 75/100 Dollars
PAY TO THE ORDER OF Gil Stein, 5510 Kirner Court, Raleigh, NC 27613
⑈00001284⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 10/31/2012 Ck No: 1284 Amt: $18.75

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1285
1285 Oct 26, 2012 *********$720.00
Memo:
Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
⑈00001285⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/07/2012 Ck No: 1285 Amt: $720.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1286
1286 Oct 26, 2012 *********$256.29
Memo:
Two Hundred Fifty-Six and 29/100 Dollars
PAY TO THE ORDER OF Lance Whitaker, 90 Ridge Ave., Passaic, NJ 07055-2419
⑈00001286⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/07/2012 Ck No: 1286 Amt: $256.29

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1287
1287 Oct 26, 2012 **********$70.06
Memo: 216592
Seventy and 6/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00001287⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/01/2012 Ck No: 1287 Amt: $70.06

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1288
1288 Oct 26, 2012 ******$1,559.21
Memo:
One Thousand Five Hundred Fifty-Nine and 21/100 Dollars
PAY TO THE ORDER OF Helmont Mills, Inc., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00001288⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/01/2012 Ck No: 1288 Amt: $1559.21

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1289
1289 Oct 31, 2012 *********$652.00
Memo:
Six Hundred Fifty-Two and 0/100 Dollars
PAY TO THE ORDER OF Karla Roddenberry, 64 Bittersweet Trail, Soperton, GA 30457
⑈00001289⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/13/2012 Ck No: 1289 Amt: $652.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1290
1290 Oct 31, 2012 *********$360.00
Memo:
Three Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF Karla Roddenberry, 64 Bittersweet Trail, Soperton, GA 30457
⑈00001290⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/13/2012 Ck No: 1290 Amt: $360.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1291
1291 Oct 31, 2012 *******$1,084.11
Memo: MAW-177747
One Thousand Eighty-Four and 11/100 Dollars
PAY TO THE ORDER OF IPFS Corp., P.O. Box 905849, Charlotte, NC 28290-5849
⑈00001291⑈ ⑆021000089⑆ 9995789775⑈ ⑇0000108411⑇

Ck Date: 11/13/2012 Ck No: 1291 Amt: $1084.11

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 — CITIBANK, N.A. NEW YORK, NY 1-8-210 — 1292
1292 Oct 31, 2012 *********$259.43
Memo: 3803087
Two Hundred Fifty-Nine and 43/100 Dollars
PAY TO THE ORDER OF Pitney Bowes, P.O. Box 371887, Pittsburgh, PA 15250-7887
⑈00001292⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/13/2012 Ck No: 1292 Amt: $259.43

Ck Date: 10/31/2012 Ck No: 1284 Amt: $18.75

Ck Date: 10/29/2012 Ck No: 1283 Amt: $396.82

Ck Date: 11/07/2012 Ck No: 1286 Amt: $256.29

Ck Date: 11/07/2012 Ck No: 1285 Amt: $720.00

Ck Date: 11/01/2012 Ck No: 1288 Amt: $1559.21

Ck Date: 11/01/2012 Ck No: 1287 Amt: $70.06

Ck Date: 11/13/2012 Ck No: 1290 Amt: $360.00

Ck Date: 11/13/2012 Ck No: 1289 Amt: $652.00

Ck Date: 11/13/2012 Ck No: 1292 Amt: $259.43

Ck Date: 11/13/2012 Ck No: 1291 Amt: $1084.11

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1294
Six thousand two hundred fifty one 40/xx DATE 10/31/12 AMOUNT #6251.40
PAY TO THE ORDER OF New Generation Yarn Corp.
VRTX, INC.
⑈00001294⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/13/2012 Ck No: 1294 Amt: $6251.40

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1295
1295 Nov 15, 2012 *******$3,600.00
Memo:
Three Thousand Six Hundred and 0/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
⑈00001295⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/19/2012 Ck No: 1295 Amt: $3600.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1296
1297 Nov 15, 2012 *******$1,455.35
Memo:
One Thousand Four Hundred Fifty-Five and 35/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
VRTX, INC.
⑈00001296⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/20/2012 Ck No: 1296 Amt: $1455.35

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1297
1298 Nov 15, 2012 *******$2,084.96
Memo:
Two Thousand Eighty-Four and 96/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Helmont Mills, Inc.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
VRTX, INC.
⑈00001297⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/20/2012 Ck No: 1297 Amt: $2084.96

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1298
1300 Nov 15, 2012 *********$102.00
Memo:
One Hundred Two and 0/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF City of Soperton
P.O. Box 229
Sopeton, GA 30457
VRTX, INC.
⑈00001298⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/21/2012 Ck No: 1298 Amt: $102.00

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1299
1299 Nov 15, 2012 *********$475.83
Memo: #32009
Four Hundred Seventy-Five and 83/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
VRTX, INC.
⑈00001299⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/20/2012 Ck No: 1299 Amt: $475.83

VRTX, INC. (212) 683-9300 FAX (212) 889-5573 CITIBANK, N.A. NEW YORK, NY 1-8-210 1300
1300 Nov 16, 2012 *********$194.84
Memo: 4266841102082797
One Hundred Ninety-Four and 84/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Cardmember Service/2797
P.O. Box 15153
Wilmington, DE 19886-5153
VRTX, INC.
⑈00001300⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/19/2012 Ck No: 1300 Amt: $194.84

D700933300255000003
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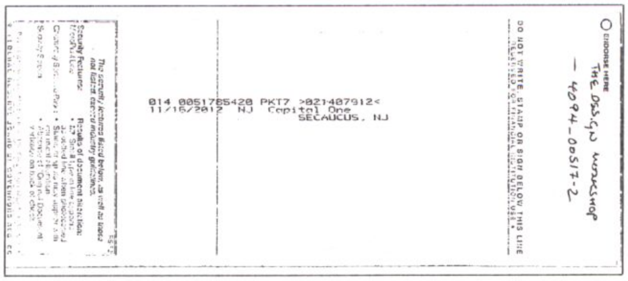
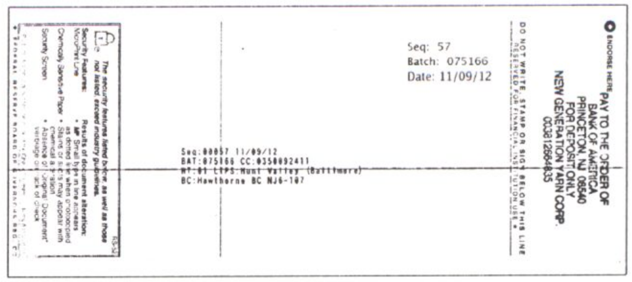
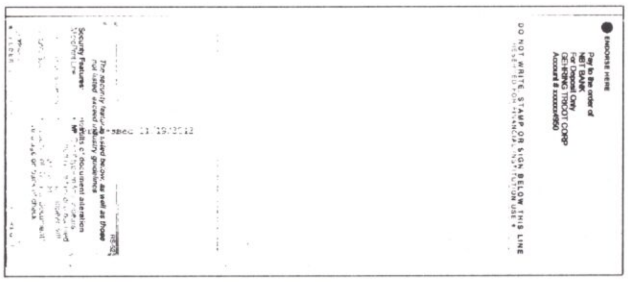


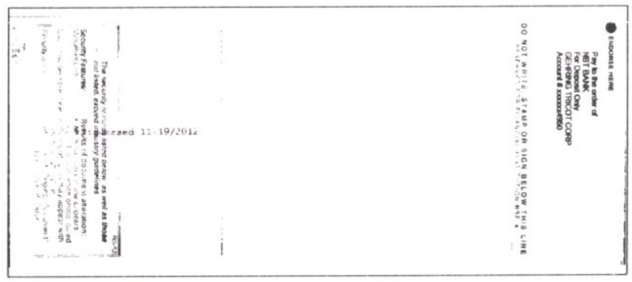
Ck Date: 11/19/2012 Ck No: 1295 Amt: $3600.00



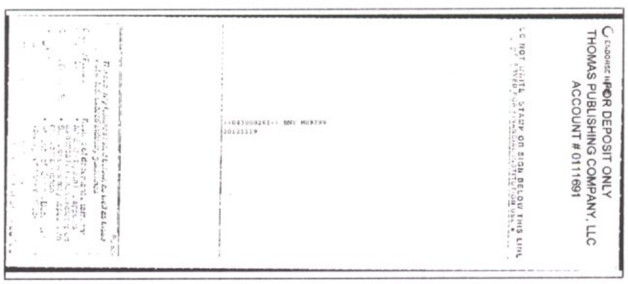
Ck Date: 11/13/2012 Ck No: 1294 Amt: $6251.40



Ck Date: 11/20/2012 Ck No: 1297 Amt: $2084.96

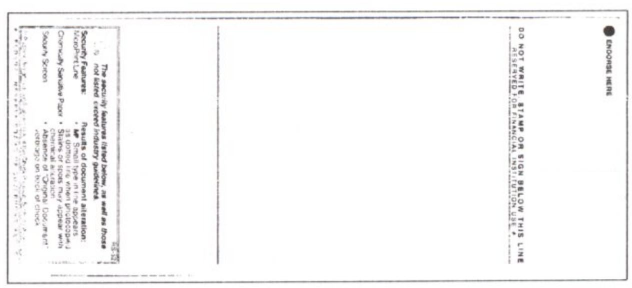


Ck Date: 11/20/2012 Ck No: 1296 Amt: $1455.35



Ck Date: 11/20/2012 Ck No: 1299 Amt: $475.83

Ck Date: 11/21/2012 Ck No: 1298 Amt: $102.00



Ck Date: 11/19/2012 Ck No: 1300 Amt: $194.84

citibank®

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00000111 BB CCC 362 JSW0#5IC AM1 R3E 0

CitiBusiness®

0-0/R1/20F000

006
CITIBANK, N. A.
Account
9995789775
Statement Period
Nov 29 - Dec 27, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

000021

VRTX,INC
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF DECEMBER 27, 2012

Relationship Summary:

Checking	**$12,400.92**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2012 THRU NOVEMBER 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9995789775			
Average Daily Collected Balance			$13,218.60
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.3000	5.70
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
9995789775

Beginning Balance: $6,500.59
Ending Balance: $12,400.92

Date	Description		Debits	Credits	Balance
11/30	CHECK NO:	1302	134.43		6,366.16
11/30	CHECK NO:	1301	720.00		5,646.16
12/05	CHECK NO:	1303	1,555.05		4,091.11
12/05	CHECK NO:	1304	1,677.90		2,413.21
12/13	DEPOSIT			3,691.50	6,104.71
12/14	CHECK NO:	1305	720.00		5,384.71
12/17	CHECK NO:	1309	24.99		5,359.72
12/21	DEPOSIT			7,000.00	12,359.72
12/27	DEPOSIT			41.20	12,400.92
	Total Debits/Credits		**4,832.37**	**10,732.70**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1301	11/30	720.00	1302	11/30	134.43	1303	12/05	1,555.05	1304	12/05	1,677.90
1305	12/14	720.00	1309*	12/17	24.99						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $4,832.37

"D700936200002100001"
NNNN-NNNN-NNNN-NNNN

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9995789775

1301
VRTX, INC.
(212) 683 9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1301 Nov 29, 2012 *********$720.00
DATE AMOUNT
Memo:
Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
⑈0001301⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/30/2012 Ck No: 1301 Amt: $720.00

1302
VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1302 Nov 29, 2012 *********$134.43
DATE AMOUNT
Memo:
One Hundred Thirty-Four and 43/100 Dollars
PAY TO THE ORDER OF
Lance Whitaker
90 Ridge Ave.
Passaic, NJ 07055-2419
VRTX, INC.
⑈0001302⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 11/30/2012 Ck No: 1302 Amt: $134.43

1303
VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1303 Nov 30, 2012 *******$1,555.05
DATE AMOUNT
Memo:
One Thousand Five Hundred Fifty-Five and 5/100 Dollars
PAY TO THE ORDER OF
Helmont Mills, Inc.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
VRTX, INC.
⑈0001303⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 12/05/2012 Ck No: 1303 Amt: $1555.05

1304
VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1304 Nov 30, 2012 *******$1,677.90
DATE AMOUNT
Memo:
One Thousand Six Hundred Seventy-Seven and 90/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
VRTX, INC.
⑈0001304⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 12/05/2012 Ck No: 1304 Amt: $1677.90

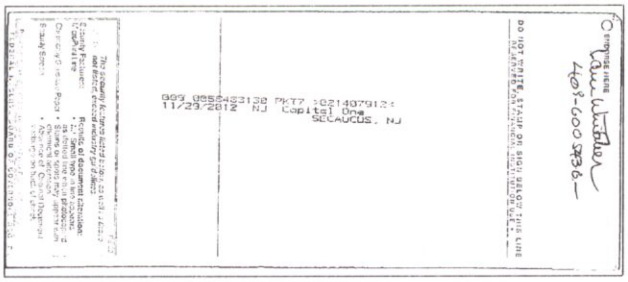
1305
VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1305 Dec 13, 2012 *********$720.00
DATE AMOUNT
Memo:
Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
VRTX, INC.
⑈0001305⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 12/14/2012 Ck No: 1305 Amt: $720.00

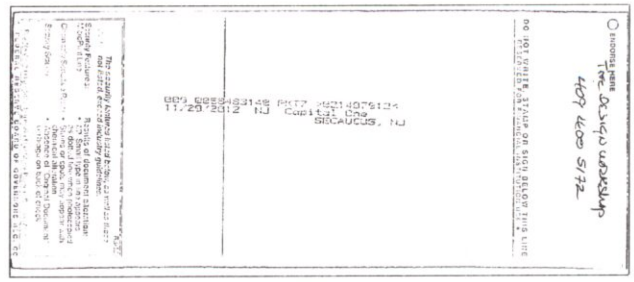
1309
VRTX, INC.
(212) 683-9300
FAX (212) 889-5573
CITIBANK, N.A.
NEW YORK, NY
1-8-210
1307 Dec 13, 2012 **********$24.99
DATE AMOUNT
Memo: 4266841102082797
Twenty-Four and 99/100 Dollars
PAY TO THE ORDER OF
Cardmember Service/2797
P.O. Box 15153
Wilmington, DE 19886-5153
VRTX, INC.
⑈0001309⑈ ⑆021000089⑆ 9995789775⑈

Ck Date: 12/17/2012 Ck No: 1309 Amt: $24.99

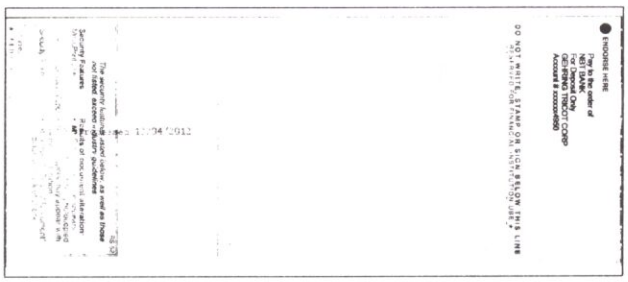
VRTX,INC



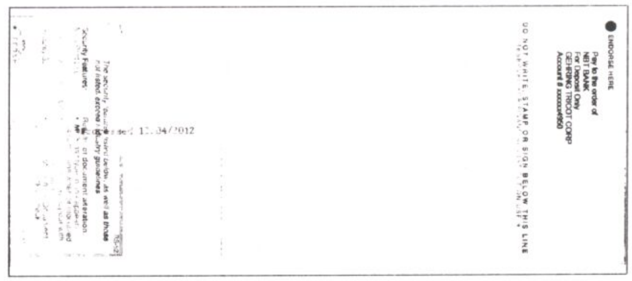
Ck Date: 11/30/2012 Ck No: 1302 Amt: $134.43



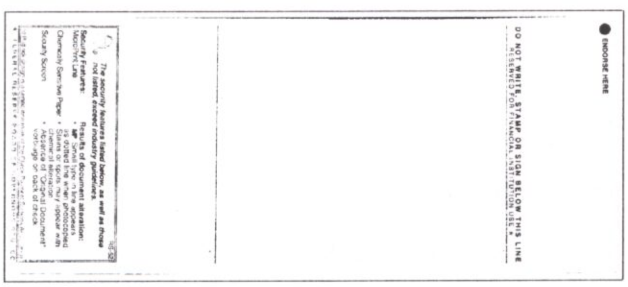
Ck Date: 11/30/2012 Ck No: 1301 Amt: $720.00



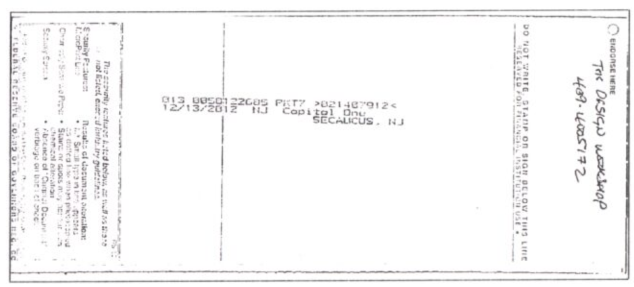
Ck Date: 12/05/2012 Ck No: 1304 Amt: $1677.90



Ck Date: 12/05/2012 Ck No: 1303 Amt: $1555.05



Ck Date: 12/17/2012 Ck No: 1309 Amt: $24.99



Ck Date: 12/14/2012 Ck No: 1305 Amt: $720.00