YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000398

STATEMENT DATE: 01/31/12

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

51-00-49-00004N-00-0 PAGE 1

Business Checking — ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 12/31/11	3,857.79
2 DEPOSITS/CREDITS	3,700.00+
3 WITHDRAWALS/DEBITS	5,134.37-
1 BANK CHARGES	4.00-
ENDING BALANCE AS OF 01/31/12	2,419.42

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			12/31	3,857.79
Deposit		1,900.00	1/03	5,757.79
EFT/ACH Debit TO LOAN 11689400	1,613.97		1/03	4,143.82
1 CHECK(S) PRESENTED	3,418.40		1/03	725.42
1 CHECK(S) PRESENTED	102.00		1/10	623.42
Deposit		1,800.00	1/27	2,423.42
et Service Charge	4.00		1/31	2,419.42

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
13720	3,418.40	1/03						
13722*	102.00	1/10						

SUMMARY OF SERVICE CHARGE

Maintenance Fee 4.00

Effective February 28, 2012, there will be a $6.00 monthly maintenance fee for all business, lodge, associations, religious, charitable, educational, club, non-profit and recreational accounts.

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000391

STATEMENT DATE: 02/29/12

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

51-00-49-00002N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 01/31/12	2,419.42
1	DEPOSITS/CREDITS	2,326.06+
2	WITHDRAWALS/DEBITS	1,715.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 02/29/12	3,023.51

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			1/31	2,419.42
EFT/ACH Debit TO LOAN 11689400	1,613.97		2/02	805.45
1 CHECK(S) PRESENTED	102.00		2/14	703.45
Deposit		2,326.06	2/24	3,029.51
Net Service Charge	6.00		2/29	3,023.51

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
13723	102.00	2/14						

SUMMARY OF SERVICE CHARGE

Maintenance Fee	6.00

Effective February 28, 2012, there will be a $6.00 monthly maintenance fee for all business, lodge, associations, religious, charitable, educational, club, non-profit and recreational accounts.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

02/24/12 Credit #601050312 $2,326.06

THE BANK OF SOPERTON

DDA DEPOSIT

DATE 2-24-12

NAME VRTX, Inc.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGNATURE

ACCOUNT NUMBER

1809601101

CASH

Veratex 2326.06

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT $ 2326.06

⑆5011⑆0497⑆

02/14/12 Check #13723 $102.00

13723

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4746

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

13723

Feb 7, 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

⑈013723⑈ ⑆061204971⑆ ⑈1809601101⑈

000392

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000406

STATEMENT DATE: 03/30/12

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

51-00-49-00001N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 02/29/12	3,023.51
1	DEPOSITS/CREDITS	1,800.00+
1	WITHDRAWALS/DEBITS	1,613.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 03/31/12	3,203.54

TRANSACTION DETAIL FOR THIS ACCOUNT

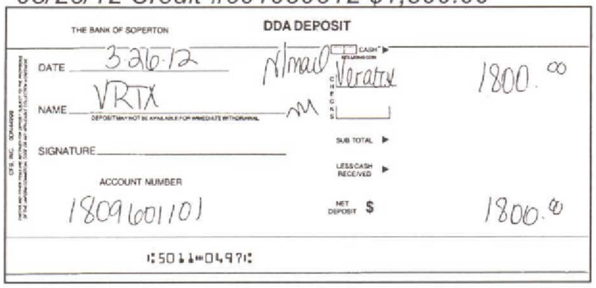
DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			2/29	3,023.51
EFT/ACH Debit TO LOAN 11689400	1,613.97		3/02	1,409.54
Deposit		1,800.00	3/26	3,209.54
Net Service Charge	6.00		3/30	3,203.54

SUMMARY OF SERVICE CHARGE

Maintenance Fee 6.00

The Bank of Soperton has a new loan officer, Maury Beasley. Stop in and meet Maury. He is looking forward to serving your loan needs.

03/26/12 Credit #601050612 $1,800.00


THE BANK OF SOPERTON

DDA DEPOSIT

DATE 3-26-12

NAME VRTX

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGNATURE

ACCOUNT NUMBER

1809601101

CASH

CHECKS Veratex 1800.00

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT $ 1800.00

⑆5011⑈0497⑆

000407

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000464

STATEMENT DATE: 04/30/12

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

51-00-49-00002N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 03/31/12	3,203.54
1	DEPOSITS/CREDITS	1,800.00+
2	WITHDRAWALS/DEBITS	1,715.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 04/30/12	3,281.57

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			3/31	3,203.54
EFT/ACH Debit TO LOAN 11689400	1,613.97		4/02	1,589.57
1 CHECK(S) PRESENTED	102.00		4/17	1,487.57
Deposit		1,800.00	4/30	3,287.57
Net Service Charge	6.00		4/30	3,281.57

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
13724	102.00	4/17						

SUMMARY OF SERVICE CHARGE

Maintenance Fee 6.00

EFFECTIVE JUNE 15, 2012, OVERDRAFT FEES FOR CONSUMER AND BUSINESS CHECKING ACCOUNTS WILL BE $30.00.

04/30/12 Credit #601070476 $1,800.00

THE BANK OF SOPERTON

DDA DEPOSIT

DATE 4-30-12

NAME VRTX Inc

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGNATURE

ACCOUNT NUMBER

1809 601 101

CASH

CHECKS Nimail Veratex 1800.00

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT $ 1800.00

⑆5011⑈0497⑆

04/17/12 Check #13724 $102.00

13724

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4746

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

13724 Apr 12, 2012 *********$102.00

DATE AMOUNT

Memo:

One Hundred Two and 0/100 Dollars

PAY TO THE ORDER OF

City of Soperton
P.O. Box 229
Soperton, GA 30457

⑈013724⑈ ⑆061204971⑆ ⑈1809601101⑈

000465

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000447

STATEMENT DATE: 05/31/12

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

51-00-49-00001N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 04/30/12	3,281.57
0 DEPOSITS/CREDITS	.00+
2 WITHDRAWALS/DEBITS	1,715.97-
1 BANK CHARGES	6.00-
ENDING BALANCE AS OF 05/31/12	1,559.60

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			4/30	3,281.57
EFT/ACH Debit TO LOAN 11689400	1,613.97		5/02	1,667.60
1 CHECK(S) PRESENTED	102.00		5/15	1,565.60
Net Service Charge	6.00		5/31	1,559.60

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
13725	102.00	5/15						

SUMMARY OF SERVICE CHARGE

Maintenance Fee	6.00

EFFECTIVE JUNE 15, 2012, OVERDRAFT FEES FOR CONSUMER AND BUSINESS CHECKING ACCOUNTS WILL BE $30.00.

000448

05/15/12 Check #13725 $102.00

13725

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON GA 30457
(912) 529-4800 • FAX (912) 529-4746

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-487-612

13725 May 8, 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

⑈013725⑈ ⑆061204971⑆ ⑈1809601101⑈

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000480

STATEMENT DATE: 06/29/12

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

51-00-49-00004N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 05/31/12	1,559.60
2	DEPOSITS/CREDITS	3,800.00+
3	WITHDRAWALS/DEBITS	1,915.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 06/30/12	3,437.63

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			5/31	1,559.60
Regular Deposit		1,800.00	6/08	3,359.60
EFT/ACH Debit TO LOAN 11689400	1,613.97		6/08	1,745.63
1 CHECK(S) PRESENTED	102.00		6/12	1,643.63
1 CHECK(S) PRESENTED	200.00		6/22	1,443.63
Regular Deposit		2,000.00	6/25	3,443.63
Net Service Charge	6.00		6/29	3,437.63

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
13727	102.00	6/12	13728	200.00	6/22			

SUMMARY OF SERVICE CHARGE

Service Charge 6.00

EFFECTIVE JUNE 15, 2012, OVERDRAFT FEES FOR CONSUMER AND BUSINESS CHECKING ACCOUNTS WILL BE $30.00.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

06/08/12 Credit #601050934 $1,800.00

THE BANK OF SOPERTON

DDA DEPOSIT

Blash

CASH ▶

DATE 6/8/12

NAME Veratex, Inc

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS: Veratex Inc. 1,800.00

SUB TOTAL ▶

SIGNATURE

LESS CASH RECEIVED ▶

ACCOUNT NUMBER

1809-601-101

NET DEPOSIT $ 1,800.00

:5011-0497:

06/12/12 Check #13727 $102.00

13727

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4748

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

	DATE	AMOUNT
13727	Jun 7, 2012	*********$102.00

Memo:

One Hundred Two and 0/100 Dollars

PAY TO THE ORDER OF

City of Soperton
P.O. Box 229
Sopeton, GA 30457

⑈013727⑈ ⑆061204971⑆ ⑈1809601101⑈

06/25/12 Credit #601060358 $2,000.00

THE BANK OF SOPERTON

DDA DEPOSIT

Bhart

CASH ▶

DATE 6/25/12

NAME Veratex, Inc

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS: Veratex 2,000.00

SUB TOTAL ▶

SIGNATURE

LESS CASH RECEIVED ▶

ACCOUNT NUMBER

1809-601-101

NET DEPOSIT $ 2,000.00

:5011-0497:

06/22/12 Check #13728 $200.00

13728

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4746

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

	DATE	AMOUNT
13728	Jun 15, 2012	*********$200.00

Memo:

Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF

Jason Edge
DBA Edge Construction
754 Walking Horse Way
Soperton, GA 30457

⑈013728⑈ ⑆061204971⑆ ⑈1809601101⑈

YOUR FULL SERVICE COMMUNITY BANK

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THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000444

STATEMENT DATE: 07/31/12

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

51-00-49-00001N-00-0 PAGE 1

Business Checking   ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 06/30/12	3,437.63
1	DEPOSITS/CREDITS	8,000.00+
1	WITHDRAWALS/DEBITS	1,613.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 07/31/12	9,817.66

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			6/30	3,437.63
EFT/ACH Debit TO LOAN 11689400	1,613.97		7/02	1,823.66
Regular Deposit		8,000.00	7/31	9,823.66
Net Service Charge	6.00		7/31	9,817.66

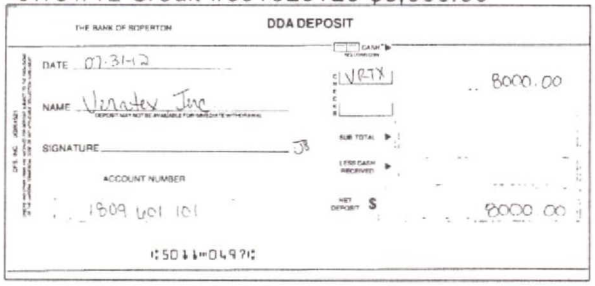
SUMMARY OF SERVICE CHARGE

Service Charge 6.00

"We are proud to have The Bank of Dudley join our ATM Friends Network."
As A BANK OF SOPERTON CARDHOLDER, you may now enjoy FEE FREE USAGE Of The Bank of Dudley's ATM anytime you are in Laurens County.
Thank You For Your Business.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

07/31/12 Credit #601020120 $8,000.00


THE BANK OF SOPERTON
DDA DEPOSIT

DATE 07-31-12
NAME Veratex Inc
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGNATURE JB
ACCOUNT NUMBER
1809 601 101

CASH
CHECKS VRTX 8000.00
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 8000.00

⑆5011⑈0497⑆

YOUR FULL SERVICE COMMUNITY BANK.

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000436

STATEMENT DATE: 08/31/12

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

51-00-49-00000N-00-0 PAGE 1

Business Checking   ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 07/31/12	9,817.66
0	DEPOSITS/CREDITS	.00+
1	WITHDRAWALS/DEBITS	1,613.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 08/31/12	8,197.69

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			7/31	9,817.66
EFT/ACH Debit TO LOAN 11689400	1,613.97		8/02	8,203.69
Net Service Charge	6.00		8/31	8,197.69

SUMMARY OF SERVICE CHARGE

Service Charge 6.00

"We are proud to have The Bank of Dudley join our ATM Friends Network."
As A BANK OF SOPERTON CARDHOLDER, you may now enjoy FEE FREE USAGE Of The Bank of Dudley's ATM anytime you are in Laurens County.
Thank You For Your Business.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000464

STATEMENT DATE: 09/28/12

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

51-00-49-00000N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 08/31/12	8,197.69
0 DEPOSITS/CREDITS	.00+
1 WITHDRAWALS/DEBITS	1,613.97-
1 BANK CHARGES	6.00-
ENDING BALANCE AS OF 09/30/12	6,577.72

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			8/31	8,197.69
EFT/ACH Debit TO LOAN 11689400	1,613.97		9/04	6,583.72
Net Service Charge	6.00		9/28	6,577.72

SUMMARY OF SERVICE CHARGE

Service Charge 6.00

Effective 12-3-2012-----On Savings Accounts, the excessive activity charge for each debit transaction (withdrawal, automatic transfer, or payment out of the account excluding preauthorized loan payment transactions) in excess of 6 free withdrawals per quarter will be $4.00.
On Money Market Accounts,the excessive activity charge for each debit transaction (withdrawal, automatic transfer, or payment out of the account excluding preauthorized loan payment transactions) in excess of 6 free withdrawals per quarter will be $5.00.

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000453

STATEMENT DATE: 10/31/12

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

51-00-49-00000N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 09/30/12	6,577.72
0	DEPOSITS/CREDITS	.00+
1	WITHDRAWALS/DEBITS	1,613.97-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 10/31/12	4,957.75

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			9/30	6,577.72
EFT/ACH Debit TO LOAN 11689400	1,613.97		10/02	4,963.75
Net Service Charge	6.00		10/31	4,957.75

SUMMARY OF SERVICE CHARGE

Service Charge 6.00

Effective 12-3-2012-----On Savings Accounts, the excessive activity charge for each debit transaction (withdrawal, automatic transfer, or payment out of the account excluding preauthorized loan payment transactions) in excess of 6 free withdrawals per quarter will be $4.00.
On Money Market Accounts,the excessive activity charge for each debit transaction (withdrawal, automatic transfer, or payment out of the account excluding preauthorized loan payment transactions) in excess of 6 free withdrawals per quarter will be $5.00.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000430

STATEMENT DATE: 11/30/12

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

51-00-49-00002N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 10/31/12	4,957.75
1	DEPOSITS/CREDITS	10,000.00+
2	WITHDRAWALS/DEBITS	14,440.57-
1	BANK CHARGES	6.00-
	ENDING BALANCE AS OF 11/30/12	511.18

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			10/31	4,957.75
EFT/ACH Debit TO LOAN 11689400	1,613.97		11/02	3,343.78
Regular Deposit		10,000.00	11/19	13,343.78
1 CHECK(S) PRESENTED	12,826.60		11/20	517.18
Net Service Charge	6.00		11/30	511.18

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
100	12,826.60	11/20						

SUMMARY OF SERVICE CHARGE

Service Charge	6.00

HAPPY THANKSGIVING!
HAVE A SAFE AND HAPPY HOLIDAY SEASON!

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

11/19/12 Credit #601060512 $10,000.00

THE BANK OF SOPERTON

DDA DEPOSIT

D/mail m

CASH

DATE 11/19/12

NAME VRTX, INC

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS Vexotex 10,000.00

SUB TOTAL

SIGNATURE

LESS CASH RECEIVED

ACCOUNT NUMBER

1809-601-101

NET DEPOSIT $ 10,000.00

⑆5011⑈0497⑆

11/20/12 Check #100 $12,826.60

THE BANK OF SOPERTON

SOPERTON, GA., 11-20-12

WE DEBIT YOUR ACCOUNT AS FOLLOWS SUBJECT TO CONDITIONS SPECIFIED ON SIGNATURE CARDS COVERING HANDLING OF ITEMS.

ACCOUNT NO. 1809601101

PayOff Loan 11689400	12,826.60

VRTX, Inc.
254 5th Ave. 3rd Floor
New York, NY 10001

⑆061204971⑆

000431

YOUR FULL SERVICE COMMUNITY BANK

Member FDIC

THE BANK OF SOPERTON

1202 SECOND STREET NORTH
SOPERTON, GEORGIA 30457
912-529-4431

24 HOUR TELEPHONE BANKING
912-529-4038

000469

STATEMENT DATE: 12/31/12

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

51-00-49-00004N-00-0 PAGE 1

Business Checking ACCOUNT NO. 180960-110-1

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 11/30/12......................................	511.18
0 DEPOSITS/CREDITS......................................	.00+
4 WITHDRAWALS/DEBITS......................................	437.25-
1 BANK CHARGES......................................	6.00-
ENDING BALANCE AS OF 12/31/12......................................	67.93

TRANSACTION DETAIL FOR THIS ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE FORWARD			11/30	511.18
1 CHECK(S) PRESENTED	102.00		12/18	409.18
3 CHECK(S) PRESENTED	335.25		12/31	73.93
Net Service Charge	6.00		12/31	67.93

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
13729	102.00	12/18	13731	85.58	12/31			
13730	142.60	12/31	13733*	107.07	12/31			

SUMMARY OF SERVICE CHARGE

Service Charge 6.00

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category. For more information visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html.

000470

12/18/12 Check #13729 $102.00

13729

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4748

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

13729 Dec 13, 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

⑈013729⑈ ⑆061204971⑆ ⑈1809601101⑈

12/31/12 Check #13730 $142.60

13730

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4748

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

13730 Dec 17, 2012 *********$142.60

Memo: 216592

DATE AMOUNT

One Hundred Forty-Two and 60/100 Dollars

PAY TO THE ORDER OF

UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

⑈013730⑈ ⑆061204971⑆ ⑈1809601101⑈

34

12/31/12 Check #13731 $85.58

13731

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4748

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

13731 Dec 21, 2012 **********$85.58

Memo: 216592

DATE AMOUNT

Eighty-Five and 58/100 Dollars

PAY TO THE ORDER OF

UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

⑈013731⑈ ⑆061204971⑆ ⑈1809601101⑈

12/31/12 Check #13733 $107.07

13733

VRTX, INC.
1101 MOUNT VERNON ROAD
SOPERTON, GA 30457
(912) 529-4800 • FAX (912) 529-4748

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457
64-497-612

13733 Dec 28, 2012 *********$107.07

Memo:

DATE AMOUNT

One Hundred Seven and 7/100 Dollars

PAY TO THE ORDER OF

VRTX Inc

⑈013733⑈ ⑆061204971⑆ ⑈1809601101⑈