

**VRTX INC.**  
**Account Register**  
For the Period From Apr 1, 2011 to Mar 31, 2013  
10400 - Cash in Bank(NY Checking)

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			
11/10/11	110211	Other		5,000.00		5,000.00
11/15/11	11/15/11	Deposit	Meca Trading LLC	21,214.70		26,214.70
		Deposit	La Crasia Gloves	610.00		26,824.70
12/21/11	12/21/11	Deposit	Piedmont Marketing	1,066.40		27,891.10
			<b>Total</b>	<b>27,891.10</b>		