

Fairlane Vrtx, Inc.
P.O. Box 682
New York, NY 10108-0682
U.S.A

Statement

Statement Date:
Dec 15, 2014

Voice: 212-683-9300
Fax: 212-889-5573

Customer Account ID:

47

Account Of: Meca Trading LLC
P.O. Box 3019
Calexico, CA 92232

Amount Enclosed
\$

Date	Due Date	Reference	Paid	Description	Amount	Balance
3/21/14	4/20/14	9703			7,558.95	7,558.95
5/7/14	6/6/14	9710			7,014.20	14,573.15
6/27/14	7/27/14	9713			7,513.20	22,086.35
7/8/14	8/7/14	9714			7,560.00	29,646.35
8/26/14	9/25/14	9721			7,837.50	37,483.85
8/26/14	9/25/14	9722			7,548.20	45,032.05
8/26/14	9/25/14	9723			8,246.70	53,278.75
9/23/14	10/23/14	9727			1,232.36	54,511.11
9/23/14	10/23/14	9729			7,226.25	61,737.36
9/23/14	10/23/14	9730			4,496.80	66,234.16
9/23/14	10/23/14	9731			2,303.15	68,537.31
9/23/14	10/23/14	9732			4,838.20	73,375.51
9/23/14	10/23/14	9733			2,427.60	75,803.11
9/23/14	10/23/14	9734			2,538.75	78,341.86
9/23/14	10/23/14	9735			5,205.00	83,546.86
10/15/14	11/14/14	9740			5,175.00	88,721.86
10/15/14	11/14/14	9741			5,033.55	93,755.41
10/27/14	11/26/14	9743			5,147.45	98,902.86
10/27/14	11/26/14	9744			5,025.20	103,928.06
10/29/14	11/28/14	9745			-217.50	103,710.56
11/6/14	12/6/14	9746			7,734.65	111,445.21
11/6/14	12/6/14	9747			5,187.60	116,632.81
11/17/14	12/17/14	9749			5,092.20	121,725.01
12/4/14	1/3/15	9753			5,029.70	126,754.71
12/4/14	1/3/15	9754			4,998.75	131,753.46
12/4/14	1/3/15	9755			5,043.75	136,797.21
12/4/14	1/3/15	9756			4,799.75	141,596.96

Total 141,596.96

0-30	31-60	61-90	Over 90 days
47,841.55	40,476.66	23,632.40	29,646.35

Veratex Inc.
P.O. Box 682
New York, NY 10108-0682
U.S.A

Statement

Statement Date:
Dec 15, 2014

Voice: 212-683-9300
Fax: 212-889-5573

Customer Account ID:
3327

Account Of: Meca Trading LLC
P.O. Box 3019
Calexico, CA 92232

Amount Enclosed
\$

Date	Due Date	Reference	Paid	Description	Amount	Balance
8/26/14	9/25/14	30793			2,151.60	2,151.60
9/23/14	10/23/14	30809			2,070.10	4,221.70
9/25/14	10/25/14	30815			3,201.50	7,423.20
11/3/14	12/3/14	30846			1,993.90	9,417.10
11/6/14	12/6/14	30850			3,332.34	12,749.44

Total 12,749.44

0-30	31-60	61-90	Over 90 days
5,326.24	5,271.60	2,151.60	0.00