

**EXTRAVANTAGE FOR BUSINESS****Statement of Account**
Account Number 615-00028-2

MDG2014 004024 1 AB 0406 1

May 1, 2014 - May 30, 2014
Page 1 of 5**VERATEX INC**
PO BOX 682
NEW YORK NY 10108-0682**32-00615R****Questions?**
Call 877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

Effective June 28, 2014, HSBC Bank USA, NA will no longer accept Travelers Checks for deposit, payment or encashment. Please call 1 (877) 472-2249 if you have any questions.

STATEMENT SUMMARY**SUMMARY OF ACTIVITY FOR THE PERIOD 05/01/14 TO 05/30/14****DATE OF LAST STATEMENT WAS 04/30/14**

YOUR BALANCE ON 04/30/14 WAS 30,670.09
THERE WERE CHECKS AND OTHER SUBTRACTIONS -65,336.56
THERE WERE DEPOSITS AND OTHER ADDITIONS 60,317.09
YOUR BALANCE ON 05/30/14 25,650.62

OVERDRAFT ACCOUNT NUMBER 09703020564**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/01/14	2 CHECKS	717.72		29,952.37
05/02/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788185004256	70.77		
05/02/14	2 CHECKS	1,940.69		27,940.91
05/05/14	4 CHECKS	8,814.14		19,126.77
05/06/14	DEPOSIT		3,675.00	
05/06/14	3 CHECKS	9,493.81		13,307.96
05/07/14	DEPOSIT		3,110.50	16,418.46
05/09/14	DEPOSIT		300.00	
05/09/14	DEPOSIT		300.00	17,018.46
05/12/14	DEPOSIT		1,196.25	
05/12/14	4 CHECKS	7,338.56		10,876.15
05/13/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		1,168.00	
05/13/14	DEPOSIT		3,463.49	
05/13/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,511.16		
05/13/14	2 CHECKS	3,033.24		9,963.24
05/14/14	1 CHECK	2,242.00		7,721.24
05/16/14	3 CHECKS	2,673.73		5,047.51
05/19/14	4 CHECKS	3,309.58		1,737.93
05/20/14	DEPOSIT		586.45	
05/20/14	DEPOSIT		3,398.56	
05/20/14	2 CHECKS	2,091.07		3,631.87
05/21/14	DEPOSIT		825.00	
05/21/14	1 CHECK	5,057.60		-600.73
05/22/14	TRANSFER FROM LINE OF CREDIT		601.00	0.27
05/23/14	DEPOSIT		15,435.90	
05/23/14	1 CHECK	582.64		14,853.53
05/27/14	8 CHECKS	12,528.25		2,325.28
05/28/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,461.37	
05/28/14	DEPOSIT		20,795.57	
05/28/14	2 CHECKS	578.00		28,004.22
05/29/14	1 CHECK	26.53		27,977.69
05/30/14	4 CHECKS	2,327.07		25,650.62

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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VERATEX INC

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ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32495	05/14	2,242.00	36195 *	05/12	690.69	36212	05/20	75.07
32496	05/19	1,231.00	36197 *	05/12	5,713.92	36213	05/28	398.70
36158 *	05/02	1,250.00	36198	05/12	811.97	36215 *	05/16	690.69
36174 *	05/01	600.00	36199	05/16	1,869.33	36217 *	05/27	4,365.14
36179 *	05/01	117.72	36201 *	05/13	2,500.00	36218	05/19	911.77
36183 *	05/02	690.69	36202	05/19	305.64	36219	05/27	2,605.16
36185 *	05/06	7,863.84	36203	05/16	113.71	36220	05/21	5,057.60
36186	05/05	3,087.03	36204	05/19	861.17	36221	05/20	2,016.00
36187	05/06	1,558.57	36205	05/27	117.30	36223 *	05/23	582.64
36188	05/06	71.40	36206	05/28	179.30	36226 *	05/27	4,810.00
36189	05/05	565.41	36207	05/27	137.42	36227	05/30	1,510.80
36190	05/12	121.98	36208	05/27	327.92	36229 *	05/30	29.46
36191	05/05	2,500.00	36209	05/29	26.53	36232 *	05/30	96.12
36192	05/05	2,661.70	36210	05/27	65.31	36236 *	05/30	690.69
36193	05/13	533.24	36211	05/27	100.00			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE 05/02 AMOUNT 70.77

DATE 05/13 AMOUNT 2,511.16

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

32495

DATE: 05/14/14

AMOUNT: \$2,242.00

Pay to the order of: Wayne Schuchter

Signature: [Signature]

Paid: 05/14 Amt: \$2,242.00 Check #: 32495

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

32496

DATE: 05/19/14

AMOUNT: \$1,231.00

Pay to the order of: Spig Schuchter

Signature: [Signature]

Paid: 05/19 Amt: \$1,231.00 Check #: 32496

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36158

DATE: 05/02/14

AMOUNT: \$1,250.00

Pay to the order of: Allen C. Chao

Signature: [Signature]

Paid: 05/02 Amt: \$1,250.00 Check #: 36158

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36174

DATE: 05/01/14

AMOUNT: \$600.00

Pay to the order of: [Name]

Signature: [Signature]

Paid: 05/01 Amt: \$600.00 Check #: 36174

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36179

DATE: 05/01/14

AMOUNT: \$117.72

Pay to the order of: [Name]

Signature: [Signature]

Paid: 05/01 Amt: \$117.72 Check #: 36179

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36183

DATE: 05/02/14

AMOUNT: \$690.69

Pay to the order of: [Name]

Signature: [Signature]

Paid: 05/02 Amt: \$690.69 Check #: 36183

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36185

DATE: 05/06/14

AMOUNT: \$7,863.84

Pay to the order of: [Name]

Signature: [Signature]

Paid: 05/06 Amt: \$7,863.84 Check #: 36185

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36186

DATE: 05/05/14

AMOUNT: \$3,087.03

Pay to the order of: [Name]

Signature: [Signature]

Paid: 05/05 Amt: \$3,087.03 Check #: 36186

VERATEX INCORPORATED
STATE OF NEW YORK
ALBANY, NEW YORK

36187

DATE: 05/06/14

AMOUNT: \$1,558.57

Pay to the order of: [Name]

Signature: [Signature]

Paid: 05/06 Amt: \$1,558.57 Check #: 36187



[illegible]

Paid: 05/12	Amt:	\$121.98	Check #:	36190
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[illegible]

Paid: 05/13 **Amt:** \$533.24 **Check #:** 36193

[illegible]

Paid: 05/12	Amt:	\$811.97	Check #:	36198
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[illegible]

Paid: 05/19	Amt:	\$305.64	Check #:	36202
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36205
 VARNARD INCORPORATED
 1000 BROADWAY
 NEW YORK
 56205
 May 12, 1948
 *****Q17.16
 Memo: 1125-7948-8
 One Hundred Seventyseven and 26/100 Dollars
 PAID
 RECEIVED
 \$100
 \$100
 P.O. Box 771461
 Pittsburgh, Pa. 15256-7461
 UNITED STATES OF AMERICA
 POSTAGE GUARANTEED
 1948
 1000 BROADWAY
 NEW YORK
 56205

Paid: 05/27 Amt: \$117.30 Check #: 36205

000000 0203004024007831

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VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36208 May 13, 2014 *****\$179.30

Amount: One Hundred Seventy-Nine and 30/100 Dollars

Pay to the order of: TSP Logistics
P.O. Box 2115
Washington, DC 27116-2115

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/28 Amt: \$179.30 Check #: 36206

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36207 May 13, 2014 *****\$137.42

Amount: One Hundred Thirty-Seven and 42/100 Dollars

Pay to the order of: Gila River Transportation
P.O. Box 402188
Charlotte, NC 28218-1200

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/27 Amt: \$137.42 Check #: 36207

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36206 May 13, 2014 *****\$327.92

Amount: Three Hundred Twenty-Seven and 92/100 Dollars

Pay to the order of: TSP Logistics
P.O. Box 2115
Washington, DC 27116-2115

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/27 Amt: \$327.92 Check #: 36208

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36209 May 13, 2014 *****\$26.53

Amount: Twenty-Six and 53/100 Dollars

Pay to the order of: Dan Nelson
JRF Station
P.O. Box 1700
New York, NY 10116-1700

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/29 Amt: \$26.53 Check #: 36209

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36210 May 13, 2014 *****\$65.31

Amount: Sixty-Five and 31/100 Dollars

Pay to the order of: Capital One, P.A.S./100
P.O. Box 12053
Charlotte, NC 28218-1000

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/27 Amt: \$65.31 Check #: 36210

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36211 May 13, 2014 *****\$100.00

Amount: One Hundred and 0/100 Dollars

Pay to the order of: Raytheon Service
P.O. Box 485
Washington, DC 27116-2115

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/27 Amt: \$100.00 Check #: 36211

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36212 May 13, 2014 *****\$75.07

Amount: Seventy-Five and 7/100 Dollars

Pay to the order of: AT&T Universal Card
P.O. Box 10264
Dallas, TX 75210-2644

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/20 Amt: \$75.07 Check #: 36212

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36213 May 13, 2014 *****\$398.70

Amount: Three Hundred Ninety-Eight and 70/100 Dollars

Pay to the order of: Verizon
P.O. Box 15149
Atlanta, GA 30311-5149

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/28 Amt: \$398.70 Check #: 36213

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36215 May 16, 2014 *****\$690.69

Amount: Six Hundred Ninety and 69/100 Dollars

Pay to the order of: Claudia A D'Allesio
32 Dimes Court
Clifton, NJ 07013

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/16 Amt: \$690.69 Check #: 36215

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36217 May 14, 2014 *****\$4,365.14

Amount: Four Thousand Three Hundred Sixty-Five and 14/100 Dollars

Pay to the order of: Spring Valley CMO
Treasury Department Accountable
P.O. Box 20
Hartford, CT 06106

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/27 Amt: \$4,365.14 Check #: 36217

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36218 May 14, 2014 *****\$911.77

Amount: Nine Hundred Eleven and 77/100 Dollars

Pay to the order of: Gila River Service Inc.
3700 Station Rd.
Hartford, CT 06106

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/19 Amt: \$911.77 Check #: 36218

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36219 May 16, 2014 *****\$2,605.16

Amount: Two Thousand Six Hundred Five and 16/100 Dollars

Pay to the order of: Dan Smith, Inc.
P.O. Box 402188
Charlotte, NC 28218-1200

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/27 Amt: \$2,605.16 Check #: 36219

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36220 May 16, 2014 *****\$5,057.60

Amount: Five Thousand Fifty-Seven and 60/100 Dollars

Pay to the order of: AT&T Universal Card
AT&T Credit Dept.
P.O. Box 643
Hartford, CT 06106-0400

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/21 Amt: \$5,057.60 Check #: 36220

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36221 May 16, 2014 *****\$2,016.00

Amount: Two Thousand Sixteen and 0/100 Dollars

Pay to the order of: The Design Workshop
30 Allen Ave.
Hartford, CT 06106

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/20 Amt: \$2,016.00 Check #: 36221

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

36223 May 23, 2014 *****\$582.64

Amount: Five Hundred Eighty-Two and 64/100 Dollars

Pay to the order of: Claudia A D'Allesio
32 Dimes Court
Clifton, NJ 07013

VERATEX INCORPORATED
P.O. Box 100
Philadelphia, PA 19106-0100

Paid: 05/23 Amt: \$582.64 Check #: 36223



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VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

36226 May 27, 2014 *****4,810.00

Pay to the order of
Four Thousand Eight Hundred Ten and 0/100 Dollars

Payee:
Babson Inc.
P.O. Box 648
Northampton, NJ 07807-0648

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

Paid: 05/27 Amt: \$4,810.00 Check #: 36226

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

36227 May 27, 2014 *****1,510.80

Pay to the order of
One Thousand Five Hundred Ten and 80/100 Dollars

Payee:
Babson Inc.
49 Industrial Way
Northampton, NJ 07807

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

Paid: 05/30 Amt: \$1,510.80 Check #: 36227

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

36228 May 27, 2014 *****29.46

Pay to the order of
Twenty-Nine and 46/100 Dollars

Payee:
Verizon
P.O. Box 18128
Albany, NY 12212-5128

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

Paid: 05/30 Amt: \$29.46 Check #: 36228

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

36232 May 27, 2014 *****96.12

Pay to the order of
Ninety-Six and 12/100 Dollars

Payee:
156783
Oshkosh Supply Services
P.O. Box 315
Tombstown, NJ 07094-0315

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

Paid: 05/30 Amt: \$96.12 Check #: 36232

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

36236 May 30, 2014 *****690.69

Pay to the order of
Six Hundred Ninety and 69/100 Dollars

Payee:
Claudio A D'Alessio
32 Glendon Court
Clifton, NJ 07013

VERATEX INCORPORATED
P.O. Box 648
Northampton, NJ 07807-0648

Paid: 05/30 Amt: \$690.69 Check #: 36236

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How to balance your Account

USE THESE STEPS TO BRING YOUR REGISTER BALANCE INTO AGREEMENT WITH THIS STATEMENT.

1. Adjust your register balance for interest (if any) not previously recorded.
2. Compare deposits, interest and other additions shown on this statement with your records.
 - a) Adjust your register balance for any automatic transfers or other additions not previously recorded.
 - b) Record recent deposits made but not showing on this statement in area "A."
3. Compare checks shown on this statement with your records and record in area "B" all checks/withdrawals which have been written or made but have not been charged to your account.
4. Compare other subtractions shown on this statement with your records.
 - a) List those which have been made but are not shown on this statement in area "B."
 - b) Adjust your register balance for any other subtractions not previously recorded.
5. Compare fees charged to your account with your records and adjust your register balance for any not previously recorded.

6. Enter new balance shown on statement.		
7. Enter total area "A."		
8. Add lines 6 and 7.		
9. Enter total from area "B."		
10. Subtract line 9 from line 8. This should be your present register balance. If not, the most common mistakes are either an error in arithmetic or a service charge not listed in your register. If you need further assistance, please bring this statement to your banking office.		

AREA "A"	AMOUNT	
TOTAL		

AREA "B"	AMOUNT	
TOTAL		
Add the Check Charges for the outstanding checks listed above, if applicable.		
GRAND TOTAL		

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) mean a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfer, c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

In case of any other error, like a forged or altered check or an error in non-electronic deposit, you must report the error within 14 days of the mailing or delivery of this statement or the account will be considered correct.

