

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

MDG2014 003911 1 AB 0406 1

July 1, 2014 - July 31, 2014
Page 1 of 6VERATEX 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 07/01/14 TO 07/31/14

DATE OF LAST STATEMENT WAS 06/30/14

YOUR BALANCE ON 06/30/14 WAS	16,684.86
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-83,113.33
THERE WERE DEPOSITS AND OTHER ADDITIONS	84,178.75
YOUR BALANCE ON 07/31/14	17,750.28

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
07/01/14	DEPOSIT		3,577.39	20,262.25
07/02/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
07/02/14	5 CHECKS	876.26		19,322.32
07/03/14	1 CHECK	121.98		19,200.34
07/07/14	DEPOSIT		1,000.00	
07/07/14	2 CHECKS	4,089.07		16,111.27
07/08/14	DEPOSIT		3,257.56	
07/08/14	2 CHECKS	1,757.69		17,611.14
07/09/14	DEPOSIT		12,939.60	
07/09/14	2 CHECKS	1,890.12		28,660.62
07/10/14	DEPOSIT		8,215.20	
07/10/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270459130186597	1,800.00		
07/10/14	1 CHECK	1,867.68		33,208.14
07/11/14	DEPOSIT		5,370.60	
07/11/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		9,713.28	
07/11/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270459214490582	1,290.41		
07/11/14	3 CHECKS	5,090.23		41,911.38
07/14/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,525.73		
07/14/14	7 CHECKS	23,640.72		15,744.93
07/15/14	DEPOSIT		1,137.00	
07/15/14	DEPOSIT		1,565.48	
07/15/14	4 CHECKS	779.38		17,668.03
07/16/14	1 CHECK	455.73		17,212.30
07/17/14	1 CHECK	5.73		17,206.57
07/18/14	1 CHECK	690.69		16,515.88
07/21/14	5 CHECKS	13,482.64		3,033.24
07/22/14	DEPOSIT		16,678.33	
07/22/14	1 CHECK	1,432.04		18,279.53
07/23/14	5 CHECKS	4,612.37		13,667.16
07/24/14	DEPOSIT		9,711.90	
07/24/14	1 CHECK	3,674.79		19,704.27

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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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
07/25/14	1 CHECK	690.69		19,013.58
07/28/14	3 CHECKS	4,319.34		14,694.24
07/29/14	DEPOSIT		4,351.16	
07/29/14	2 CHECKS	2,530.51		16,514.89
07/30/14	DEPOSIT		1,069.07	
07/30/14	2 CHECKS	2,253.90		15,330.06
07/31/14	DEPOSIT		5,592.18	
07/31/14	2 CHECKS	3,171.96		17,750.28

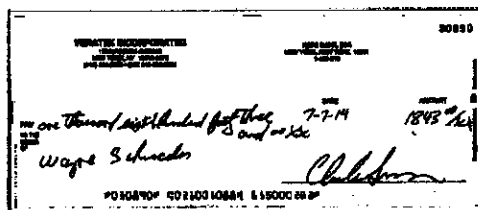
ITEMS PAID ON THIS STATEMENT:**NUMBERED CHECKS:**

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30890	07/07	1,843.00	36318	07/14	3,533.09	36340	07/23	1,208.38
30891	07/08	1,067.00	36319	07/14	6,096.96	36341	07/24	3,674.79
30892	07/23	1,900.00	36320	07/15	533.24	36342	07/29	2,505.60
30893	07/23	1,100.00	36321	07/15	39.58	36343	07/21	6,067.20
36275 *	07/14	3,000.00	36322	07/14	46.92	36344	07/23	374.91
36277 *	07/02	162.21	36323	07/14	1,548.16	36345	07/21	181.84
36295 *	07/09	387.54	36324	07/15	128.71	36346	07/23	29.08
36297 *	07/07	2,246.07	36325	07/11	2,100.00	36347	07/28	1,695.14
36298	07/10	1,867.68	36326	07/17	5.73	36349 *	07/25	690.69
36299	07/11	2,299.54	36327	07/14	779.84	36351 *	07/28	1,031.85
36305 *	07/02	127.84	36328	07/15	77.85	36352	07/28	1,592.35
36306	07/02	193.59	36329	07/16	455.73	36354 *	07/30	237.90
36307	07/02	154.72	36330	07/11	690.69	36356 *	07/31	2,481.27
36308	07/02	237.90	36333 *	07/21	1,618.50	36357	07/30	2,016.00
36312 *	07/03	121.98	36334	07/21	2,166.00	36359 *	07/29	24.91
36314 *	07/08	690.69	36335	07/21	3,449.10	36361 *	07/31	690.69
36316 *	07/09	1,502.58	36337 *	07/18	690.69			
36317	07/14	8,635.75	36339 *	07/22	1,432.04			

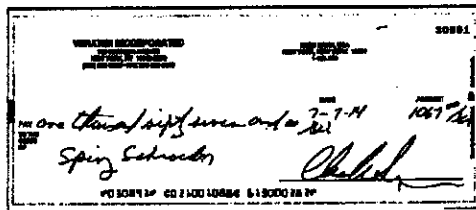
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

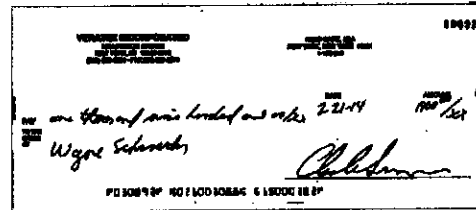
DATE	AMOUNT	DATE	AMOUNT
07/02	65.67	07/11	1,290.41
07/10	1,800.00	07/14	2,525.73



Paid: 07/07 Amt: \$1,843.00 Check #: 30890



Paid: 07/08 Amt: \$1,067.00 Check #: 30891



Paid: 07/23 Amt: \$1,900.00 Check #: 30892



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VERITAS RECORDING
200 WEST
PACIFIC AVENUE

VERITAS RECORDING CO.
200 WEST
PACIFIC AVENUE
LOS ANGELES, CALIF. 90012

36177 Jun 16, 2014 *****1163.21

NAME: JACOB, JIMMY L
One Hundred Sixty-Two and 21/100 Bellows

DATE: JULIAN

POS. 1
NAME: JIMMY L
P.O. Box 5409
Ithaca, NY 14853-5909

VERITAS RECORDING CO.

06167774 401408058 513001874

Paid: 07/02 Amt: \$162.21 Check #: 36277

VERMONT INCORPORATED
INCORPORATED IN
VERMONT
35296 Jan 04, 1989 00000001 07-00
MEMO: 0154043000
One Thousand Eight Hundred Sixty-Six and 00/100 Dollars
NEW YORK
JAN 04 1989
WILLIAM B. BROWN
P.O. Box 602112
Charlotte, NC 28260-2112
FIVE DOLLARS
FIVE DOLLARS FIVE DOLLARS FIVE DOLLARS FIVE DOLLARS

Paid: 07/10 Amt: \$1,867.68 Check #: 36298

VERATHE INCORPORATED
1000 VERMONT
MILWAUKEE WIS 53201

VERATHE INCORPORATED
1000 VERMONT
MILWAUKEE WIS 53201

30000

30366 2nd 24, 1964 *****\$29.00

NUMBER: 254-390 DATE: AUGUST:

One Hundred Ninety-Five and 99/100 Dollars

FOR
CASH
PAID

DATE
1964

VERATHE INCORPORATED

Price

036305 02100200 81000000

Paid: 07/02 Amt: \$193.59 Check #: 36306

VERMONT RECORDS CONTROL
RECEIVED

06212 JUN 27, 1964 8-1121, 00

MAILED 062400
One Hundred Twenty-One and 96/100 Dollars

PAID TO THE ORDER OF
Vermont Fishermen's Boatmen Co.,
Burlington, VT 05401-0121

CR-1

#0 06212# 02 P 100 LMB 4 815000 MB 2*

Paid: 07/03 Amt: \$121.98 Check #: 36312

[illegible]

Paid: 07/14 Amt: \$8,635.75 Check #: 36317

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VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36318 Jul 7, 2014 *****\$3,533.09
Name: 02415000
Three Thousand Five Hundred Thirty-Three and 9/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036318P 0010010000 0100000000

Paid: 07/14 Amt: \$3,533.09 Check #: 36318

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36319 Jul 7, 2014 *****\$6,096.96
Name: 07000
Six Thousand Sixty-Six and 96/100 Dollars
Map Technologies, Inc.
Attn: Credit Dept.
P.O. Box 448
Southaven, MS 38687-0448
P036319P 0010010000 0100000000

Paid: 07/14 Amt: \$6,096.96 Check #: 36319

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36320 Jul 15, 2014 *****\$533.24
Name: 0011000100
Five Hundred Thirty-Three and 24/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036320P 0010010000 0100000000

Paid: 07/15 Amt: \$533.24 Check #: 36320

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36321 Jul 15, 2014 *****\$39.58
Name: 0011000100
Thirty-Nine and 58/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036321P 0010010000 0100000000

Paid: 07/15 Amt: \$39.58 Check #: 36321

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36322 Jul 15, 2014 *****\$46.92
Name: 0011000100
Forty-Six and 92/100 Dollars
Standard Security Life Ins.
P.O. Box 4111
Charlotte, NC 28202-4111
P036322P 0010010000 0100000000

Paid: 07/14 Amt: \$46.92 Check #: 36322

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36323 Jul 15, 2014 *****\$1,548.16
Name: 0011000100
One Thousand Five Hundred Forty-Eight and 16/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036323P 0010010000 0100000000

Paid: 07/14 Amt: \$1,548.16 Check #: 36323

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36324 Jul 15, 2014 *****\$128.71
Name: 0011000100
One Hundred Twenty-Eight and 71/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036324P 0010010000 0100000000

Paid: 07/15 Amt: \$128.71 Check #: 36324

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36325 Jul 15, 2014 *****\$2,100.00
Name: 0011000100
Two Thousand One Hundred and 00/100 Dollars
Simon M Properties LLC
P.O. Box 4111
Charlotte, NC 28202-4111
P036325P 0010010000 0100000000

Paid: 07/11 Amt: \$2,100.00 Check #: 36325

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36326 Jul 15, 2014 *****\$5.73
Name: 0011000100
Five and 73/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036326P 0010010000 0100000000

Paid: 07/17 Amt: \$5.73 Check #: 36326

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36327 Jul 15, 2014 *****\$779.84
Name: 0011000100
Seven Hundred Seventy-Nine and 84/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036327P 0010010000 0100000000

Paid: 07/14 Amt: \$779.84 Check #: 36327

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36328 Jul 15, 2014 *****\$77.85
Name: 0011000100
Seventy-Seven and 85/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036328P 0010010000 0100000000

Paid: 07/15 Amt: \$77.85 Check #: 36328

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36329 Jul 15, 2014 *****\$455.73
Name: 0011000100
Four Hundred Fifty-Five and 73/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036329P 0010010000 0100000000

Paid: 07/16 Amt: \$455.73 Check #: 36329

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36330 Jul 14, 2014 *****\$690.69
Name: 0011000100
Six Hundred Ninety and 69/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036330P 0010010000 0100000000

Paid: 07/11 Amt: \$690.69 Check #: 36330

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36331 Jul 15, 2014 *****\$1,618.50
Name: 0011000100
One Thousand Six Hundred Eighteen and 50/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036331P 0010010000 0100000000

Paid: 07/21 Amt: \$1,618.50 Check #: 36331

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36332 Jul 15, 2014 *****\$2,166.00
Name: 0011000100
Two Thousand One Hundred Sixty-Six and 00/100 Dollars
P.O. Box 4111
Charlotte, NC 28202-4111
P036332P 0010010000 0100000000

Paid: 07/21 Amt: \$2,166.00 Check #: 36332



VERATEX INC

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VERATEX INCORPORATED
36335 Jul 18, 2014 *****\$3,449.10
Memo: 0154610000
Three Thousand Four Hundred Forty-Nine and 10/100 Dollars
PAY TO THE ORDER OF
Glen Hayes, Inc.
P.O. Box 60211
Charlotte, NC 28266-2111
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/21 Amt: \$3,449.10 Check #: 36335

VERATEX INCORPORATED
36337 Jul 18, 2014 *****\$690.69
Memo: 0154610000
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Claudio A D'Aleandro
25 Diamond Court
Clifton, NJ 07012
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/18 Amt: \$690.69 Check #: 36337

VERATEX INCORPORATED
36339 Jul 17, 2014 *****\$1,432.04
Memo: 0154610000
One Thousand Four Hundred Thirty-Two and 4/100 Dollars
PAY TO THE ORDER OF
New River Ventures Inc.
3772 Flatstone Rd.
Durham, NC 27712
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/22 Amt: \$1,432.04 Check #: 36339

VERATEX INCORPORATED
36340 Jul 17, 2014 *****\$1,208.38
Memo: 0154610000
One Thousand Two Hundred Eight and 38/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
40 Industrial Hwy
Carmel, NY 10512
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/23 Amt: \$1,208.38 Check #: 36340

VERATEX INCORPORATED
36341 Jul 17, 2014 *****\$3,674.79
Memo: 0154610000
Three Thousand Six Hundred Seventy-Four and 79/100 Dollars
PAY TO THE ORDER OF
Glen Hayes, Inc.
P.O. Box 60211
Charlotte, NC 28266-2111
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/24 Amt: \$3,674.79 Check #: 36341

VERATEX INCORPORATED
36342 Jul 17, 2014 *****\$2,505.60
Memo: 0154610000
Two Thousand Five Hundred Five and 60/100 Dollars
PAY TO THE ORDER OF
Warp Technologies, Inc.
Attn: Credit Dept.
P.O. Box 940
Southampton, NY 07571-0940
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/29 Amt: \$2,505.60 Check #: 36342

VERATEX INCORPORATED
36343 Jul 17, 2014 *****\$6,067.20
Memo: 0154610000
Six Thousand Sixty-Seven and 20/100 Dollars
PAY TO THE ORDER OF
Tee Corporation Term Corp.
30700 Credit Dept.
P.O. Box 840
Hartsville, MD 21043-0840
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/21 Amt: \$6,067.20 Check #: 36343

VERATEX INCORPORATED
36344 Jul 17, 2014 *****\$374.91
Memo: 0154610000
Three Hundred Seventy-Four and 91/100 Dollars
PAY TO THE ORDER OF
Volcan
P.O. Box 10124
Albany, NY 12212-0124
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/23 Amt: \$374.91 Check #: 36344

VERATEX INCORPORATED
36345 Jul 17, 2014 *****\$181.84
Memo: 0154610000
One Hundred Eighty-One and 84/100 Dollars
PAY TO THE ORDER OF
Honey Bee Credit Corp.
P.O. Box 55445
Louisville, KY 40255-0445
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/21 Amt: \$181.84 Check #: 36345

VERATEX INCORPORATED
36346 Jul 17, 2014 *****\$29.08
Memo: 0154610000
Twenty-Nine and 8/100 Dollars
PAY TO THE ORDER OF
720 Development Corporation
P.O. Box 4291
Birmingham, AL 35202-4291
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/23 Amt: \$29.08 Check #: 36346

VERATEX INCORPORATED
36347 Jul 17, 2014 *****\$1,695.14
Memo: 0154610000
One Thousand Six Hundred Ninety-Five and 14/100 Dollars
PAY TO THE ORDER OF
New River Transportation
P.O. Box 10230
Charlotte, NC 28266-10230
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/28 Amt: \$1,695.14 Check #: 36347

VERATEX INCORPORATED
36349 Jul 23, 2014 *****\$690.69
Memo: 0154610000
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Claudio A D'Aleandro
25 Diamond Court
Clifton, NJ 07012
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/25 Amt: \$690.69 Check #: 36349

VERATEX INCORPORATED
36351 Jul 23, 2014 *****\$1,031.85
Memo: 0154610000
One Thousand Three and 85/100 Dollars
PAY TO THE ORDER OF
Glen Hayes, Inc.
P.O. Box 60211
Charlotte, NC 28266-2111
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/28 Amt: \$1,031.85 Check #: 36351

VERATEX INCORPORATED
36352 Jul 23, 2014 *****\$1,592.35
Memo: 0154610000
One Thousand Five Hundred Ninety-Two and 35/100 Dollars
PAY TO THE ORDER OF
New River Ventures Inc.
3772 Flatstone Rd.
Durham, NC 27712
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/28 Amt: \$1,592.35 Check #: 36352

VERATEX INCORPORATED
36354 Jul 23, 2014 *****\$237.90
Memo: 0154610000
Two Hundred Thirty-Seven and 90/100 Dollars
PAY TO THE ORDER OF
Trevada
C/O Henderson Center
P.O. Box 60211
Dallas, TX 75266-0211
VERATEX INCORPORATED
P.O. Box 1000
Charlotte, NC 28266-1000

Paid: 07/30 Amt: \$237.90 Check #: 36354

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VERATEX INC

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VERATEX INCORPORATED
VERATEX INC
VERATEX INC

36356 Jul 25, 2014 *****\$2,481.27

Rem: Group V2307
Two Thousand Four Hundred Eighty-One and 17/100 Dollars

Defiant Health Plans
P.O. Box 1497
Newark, NJ 07101-1497

PAID
1000
00

VERATEX INCORPORATED

PO36356 40210010884 11000028 2

Paid: 07/31 Amt: \$2,481.27 Check #: 36356

VERATEX INCORPORATED
VERATEX INC
VERATEX INC

36357 Jul 25, 2014 *****\$2,016.00

Rem: Two Thousand Sixteen and 0/100 Dollars

The Design Workshop
30 Ridge Ave.
Rensselaer, NY 12150

PAID
1000
00

VERATEX INCORPORATED

PO36357 40210010884 11000028 2

Paid: 07/30 Amt: \$2,016.00 Check #: 36357

VERATEX INCORPORATED
VERATEX INC
VERATEX INC

36359 Jul 25, 2014 *****\$24.91

Rem: 1150-7649-8
Twenty-Four and 91/100 Dollars

Verde
P.O. Box 271481
Pittsburgh, PA 15250-7641

PAID
1000
00

VERATEX INCORPORATED

PO36359 40210010884 11000028 2

Paid: 07/29 Amt: \$24.91 Check #: 36359

VERATEX INCORPORATED
VERATEX INC
VERATEX INC

36361 Jul 31, 2014 *****\$690.69

Rem: Six Hundred Ninety and 69/100 Dollars

Claudio A D'Alessio
32 Dimes Court
Cliffside, NJ 07013

PAID
1000
00

VERATEX INCORPORATED

PO36361 40210010884 11000028 2

Paid: 07/31 Amt: \$690.69 Check #: 36361