HSBC

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

August 30, 2014 - September 30, 2014

MDG2014 003759 1 AB 0406 1

VERATEX INC 32-00615R
PO BOX 682
NEW YORK NY 10108-0682

Questions?
Call 1-877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 08/30/14 TO 09/30/14

DATE OF LAST STATEMENT WAS 08/29/14

OVERDRAFT ACCOUNT NUMBER 09703020564

YOUR BALANCE ON 08/29/14 WAS	46,729.34
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-97,507.26
THERE WERE DEPOSITS AND OTHER ADDITIONS	75,527.06
THERE WERE CHARGES AND FEES OF	-15.00
YOUR BALANCE ON 09/30/14	24,734.14

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/02/14	DEPOSIT		6,971.37	
09/02/14	3 CHECKS	9,815.30		43,885.41
09/03/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	66.19		
09/03/14	5 CHECKS	11,985.45		31,833.77
09/04/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270464720504270	1,800.00		
09/04/14	3 CHECKS	1,907.13		28,126.64
09/05/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		805.56	
09/05/14	DEPOSIT		2,852.64	
09/05/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270464825874387	1,290.41		
09/05/14	1 CHECK	2,100.00		28,394.43
09/08/14	11 CHECKS	6,886.07		21,508.36
09/09/14	DEPOSIT		2,809.34	
09/09/14	2 CHECKS	5,163.96		19,153.74
09/10/14	DEPOSIT		3,185.90	22,339.64
09/11/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		8,931.90	
09/11/14	1 CHECK	1,950.79		29,320.75
09/12/14	DEPOSIT		444.00	
09/12/14	2 CHECKS	4,732.16		25,032.59
09/15/14	DEPOSIT		4,046.97	
09/15/14	DEPOSIT		6,423.00	
09/15/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,545.07		
09/15/14	2 CHECKS	780.02		32,177.47
09/16/14	DEPOSIT		6,533.49	
09/16/14	4 CHECKS	6,697.24		32,013.72
09/17/14	4 CHECKS	1,678.19		30,335.53
09/18/14	DEPOSIT		4,743.36	
09/18/14	1 CHECK	3,664.95		31,413.94
09/19/14	2 CHECKS	726.01		30,687.93
09/22/14	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:INV # 30547,549,560,575,576 2784*STFEDSEQ:I1B7031R0235 00*TIME:1322*YR REF:000002678*MMB REF:265497687		18,622.23	
09/22/14	FUNDS TRANSFER INCOMING FEE	15.00		
09/22/14	1 CHECK	2,810.31		46,484.85
09/23/14	DEPOSIT		8,767.30	55,252.15
09/24/14	4 CHECKS	13,458.69		41,793.46

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.

VERATEX INC

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Statement of Account ****
Account Number 615-00028-2

August 30, 2014 - September 30, 2014

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/25/14	1 CHECK	2,274.82		39,518.64
09/26/14	DEPOSIT		390.00	
09/26/14	2 CHECKS	8,834.43		31,074.21
09/29/14	9 CHECKS	6,340.07		24,734.14

ITEMS PAID ON THIS STATEMENT:

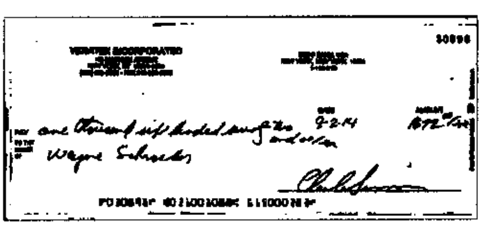
NUMBERED CHECKS:

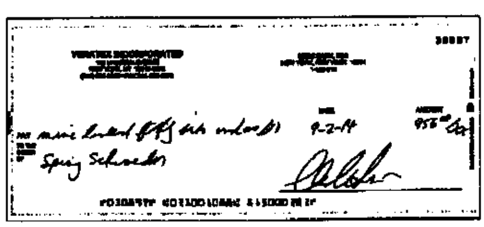
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30896	09/04	.........1,672.00	36413	09/02	.........5,234.86	36437	09/16	...........105.76
30897	09/03	...........956.00	36414	09/02	...........266.64	36438	09/16	............55.40
36121 *	09/24	...........854.75	36415	09/04	...........189.04	36439	09/17	...........238.38
36124 *	09/24	.........1,520.83	36416	09/03	...........861.17	36440	09/15	...........463.02
36139 *	09/24	.........1,520.83	36417	09/09	...........533.24	36441	09/17	...........120.37
36332 *	09/08	............94.22	36419 *	09/08	...........690.69	36442	09/16	............42.08
36338 *	09/08	............94.22	36420	09/29	............94.22	36443	09/16	.........6,494.00
36350 *	09/08	............94.22	36421	09/05	.........2,100.00	36445 *	09/19	...........690.69
36363 *	09/08	............94.22	36422	09/08	.........2,932.06	36446	09/29	............94.22
36377 *	09/08	............94.22	36423	09/08	.........2,509.56	36447	09/22	.........2,810.31
36380 *	09/08	............94.22	36426 *	09/11	.........1,950.79	36448	09/26	.........3,349.83
36390 *	09/08	............94.22	36427	09/15	...........317.00	36449	09/29	.........1,702.95
36393 *	09/03	.........6,695.52	36429 *	09/12	...........690.69	36450	09/25	.........2,274.82
36401 *	09/02	.........4,313.80	36430	09/29	............94.22	36452 *	09/29	...........582.64
36402	09/12	.........4,041.47	36431	09/18	.........3,664.95	36458 *	09/29	...........295.31
36403	09/09	.........4,630.72	36432	09/17	.........1,274.28	36459	09/29	...........712.08
36408 *	09/08	............94.22	36433	09/24	.........9,562.28	36461 *	09/29	.........1,861.63
36409	09/03	.........1,456.76	36434	09/26	.........5,484.60	36464 *	09/29	...........902.80
36411 *	09/04	............46.09	36435	09/17	............45.16			
36412	09/03	.........2,016.00	36436	09/19	............35.32			

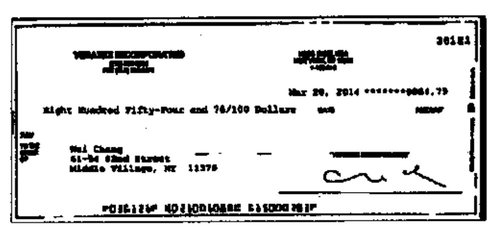
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	............66.19	09/05	.........1,290.41	09/22	............15.00
09/04	.........1,800.00	09/15	.........2,545.07		


Paid: 09/04 Amt: $1,672.00 Check #: 30896


Paid: 09/03 Amt: $956.00 Check #: 30897


Paid: 09/24 Amt: $854.75 Check #: 36121

Paid	Amt	Check #
09/24	$1,520.83	36124
09/24	$1,520.83	36139
09/08	$94.22	36332
09/08	$94.22	36338
09/08	$94.22	36350
09/08	$94.22	36363
09/08	$94.22	36377
09/08	$94.22	36380
09/08	$94.22	36390
09/03	$6,695.52	36393
09/02	$4,313.80	36401
09/12	$4,041.47	36402
09/09	$4,630.72	36403
09/08	$94.22	36408
09/03	$1,456.76	36409

Paid: 09/04 Amt: $46.09 Check #: 36411

Paid: 09/03 Amt: $2,016.00 Check #: 36412

Paid: 09/02 Amt: $5,234.86 Check #: 36413

Paid: 09/02 Amt: $266.64 Check #: 36414

Paid: 09/04 Amt: $189.04 Check #: 36415

Paid: 09/03 Amt: $861.17 Check #: 36416

Paid: 09/09 Amt: $533.24 Check #: 36417

Paid: 09/08 Amt: $690.69 Check #: 36419

Paid: 09/29 Amt: $94.22 Check #: 36420

Paid: 09/05 Amt: $2,100.00 Check #: 36421

Paid: 09/08 Amt: $2,932.06 Check #: 36422

Paid: 09/08 Amt: $2,509.56 Check #: 36423

Paid: 09/11 Amt: $1,950.79 Check #: 36426

Paid: 09/15 Amt: $317.00 Check #: 36427

Paid: 09/12 Amt: $690.69 Check #: 36429

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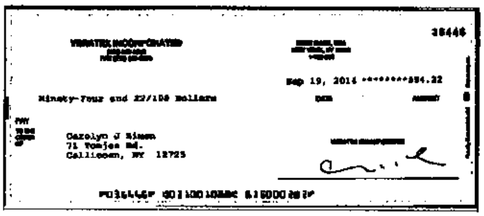
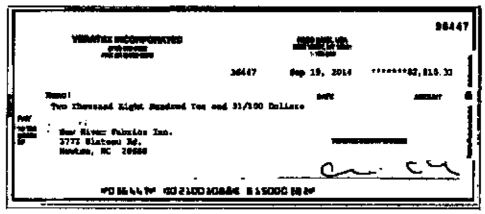
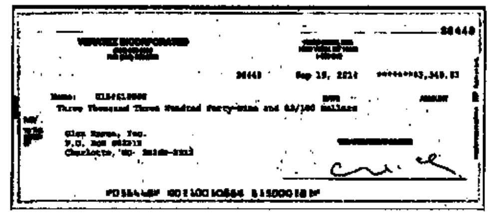
Paid	Amt	Check #
09/29	$94.22	36430
09/18	$3,664.95	36431
09/17	$1,274.28	36432
09/24	$9,562.28	36433
09/26	$5,484.60	36434
09/17	$45.16	36435
09/19	$35.32	36436
09/16	$105.76	36437
09/16	$55.40	36438
09/17	$238.38	36439
09/15	$463.02	36440
09/17	$120.37	36441
09/16	$42.08	36442
09/16	$6,494.00	36443
09/19	$690.69	36445



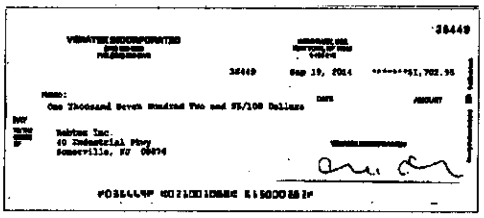
Paid: 09/29 Amt: $94.22 Check #: 36446



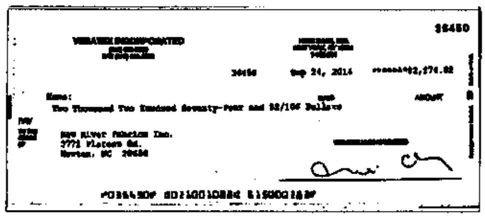
Paid: 09/22 Amt: $2,810.31 Check #: 36447



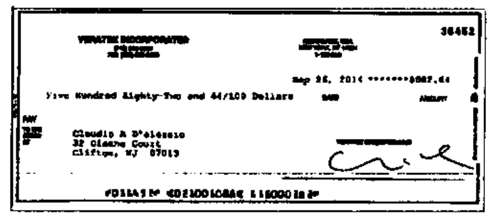
Paid: 09/26 Amt: $3,349.83 Check #: 36448



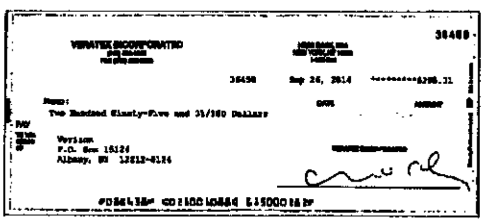
Paid: 09/29 Amt: $1,702.95 Check #: 36449



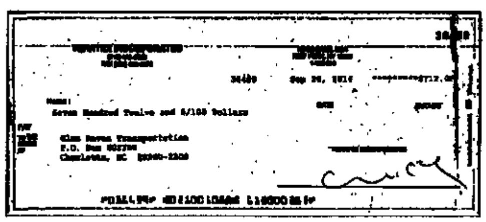
Paid: 09/25 Amt: $2,274.82 Check #: 36450



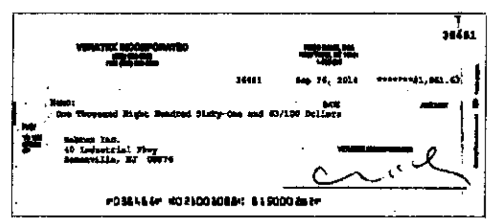
Paid: 09/29 Amt: $582.64 Check #: 36452



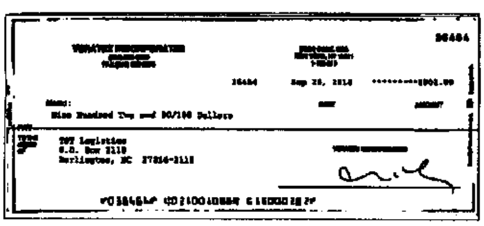
Paid: 09/29 Amt: $295.31 Check #: 36458



Paid: 09/29 Amt: $712.08 Check #: 36459



Paid: 09/29 Amt: $1,861.63 Check #: 36461



Paid: 09/29 Amt: $902.80 Check #: 36464