



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

MDG2015 003441 1 AB 0406 1

January 1, 2015 - January 30, 2015
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VERATEX INC
PO BOX 682
NEW YORK NY 10108-0682

32-00615R

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



SUMMARY OF ACTIVITY FOR THE PERIOD 01/01/15 TO 01/30/15

DATE OF LAST STATEMENT WAS 12/31/14

YOUR BALANCE ON 12/31/14 WAS 47,143.67
THERE WERE CHECKS AND OTHER SUBTRACTIONS -109,209.64
THERE WERE DEPOSITS AND OTHER ADDITIONS 74,044.89
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 01/30/15 11,948.92

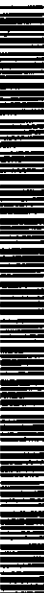
OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/02/15	7 CHECKS	37,153.30		9,990.37
01/05/15	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME NT INV #9703,9710,9713 #2855*STFEDSEQ:11B7031R021 781*TIME:1255*YR REF:000002749*MMB REF:005465580		22,086.35	
01/05/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	64.33		
01/05/15	FUNDS TRANSFER INCOMING FEE	15.00		
01/05/15	4 CHECKS	3,484.32		28,513.07
01/06/15	DEPOSIT		698.10	29,211.17
01/08/15	DEPOSIT		2,566.20	
01/08/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270540853520814	2,100.00		
01/08/15	3 CHECKS	9,237.19		20,440.18
01/09/15	33RECD CHIP WELLS FARGO NY INTL*ORG:UTILITY CLOTHING LTD ,NORTH YORK ON CA M6A 1Y7*OGB:CANADIAN IMPERIAL BANK OF COMMERCE,TORONTO ON M5E 1G4*BNF:VERATEX INC,NEW YORK*ST CHIPSEQ:0382589*TIME:1431*YR REF:3831270*MMB REF:0094721 06		3,875.00	
01/09/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270540975231165	2,150.00		
01/09/15	FUNDS TRANSFER INCOMING FEE	15.00		22,150.18
01/12/15	DEPOSIT		451.12	
01/12/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270541243100388	309.76		
01/12/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,973.07		
01/12/15	BANKCARD PAYMENT 782414970302056	9,725.72		9,592.75
01/12/15	4 CHECKS		281.30	
01/13/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		337.50	
01/13/15	DEPOSIT		2,425.28	
01/13/15	DEPOSIT	168.00		
01/13/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270541304304885	3,717.93		8,750.90
01/15/15	1 CHECK		2,342.32	
01/15/15	DEPOSIT	202.83		10,890.39
01/15/15	2 CHECKS		292.00	
01/16/15	DEPOSIT	1,093.47		10,088.92
01/16/15	2 CHECKS		10,089.30	
01/20/15	DEPOSIT			11,101.18
01/20/15	3 CHECKS	9,077.04		

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
01/22/15	DEPOSIT		1,661.83	
01/22/15	3 CHECKS	5,200.20		7,562.81
01/23/15	2 CHECKS	1,224.09		6,338.72
01/26/15	DEPOSIT		780.00	
01/26/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		3,800.00	
01/26/15	DEPOSIT		9,722.25	
01/26/15	3 CHECKS	6,005.75		14,635.22
01/28/15	12 CHECKS	3,980.95		10,654.27
01/29/15	DEPOSIT		5,362.10	
01/29/15	2 CHECKS	540.05		15,476.32
01/30/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,942.10	
01/30/15	DEPOSIT		5,332.14	
01/30/15	3 CHECKS	10,801.64		11,948.92

ITEMS PAID ON THIS STATEMENT:

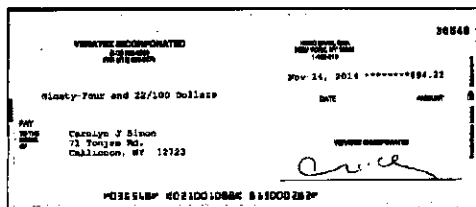
NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36548	01/28	94.22	36655	01/05	265.05	36674	01/20	5,767.68
36567 *	01/28	94.22	36656	01/05	1,393.63	36675	01/26	5,168.42
36580 *	01/28	94.22	36657	01/12	939.23	36676	01/22	1,810.97
36597 *	01/28	94.22	36658	01/08	2,100.00	36677	01/28	550.00
36600 *	01/28	94.22	36660 *	01/08	1,050.84	36678	01/29	166.23
36617 *	01/28	94.22	36661	01/28	94.22	36679	01/22	294.93
36619 *	01/02	9,823.04	36662	01/08	6,086.35	36680	01/26	301.40
36620	01/02	10,498.06	36663	01/12	5,874.24	36681	01/20	309.36
36622 *	01/05	1,756.88	36664	01/12	2,299.95	36682	01/22	3,094.30
36625 *	01/02	1,008.00	36665	01/13	3,717.93	36683	01/23	942.79
36639 *	01/28	94.22	36666	01/12	612.30	36686 *	01/28	2,487.04
36641 *	01/02	5,002.62	36667	01/20	3,000.00	36687	01/30	2,550.95
36644 *	01/02	9,419.20	36668	01/16	42.63	36688	01/23	281.30
36650 *	01/02	1,050.84	36669	01/15	46.92	36691 *	01/26	535.93
36651	01/28	94.22	36670	01/15	155.91	36693 *	01/29	373.82
36653 *	01/02	351.54	36672 *	01/16	1,050.84	36695 *	01/30	690.69
36654	01/05	68.76	36673	01/28	95.93	36701 *	01/30	7,560.00

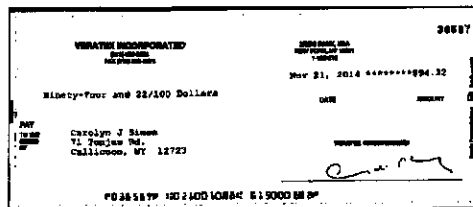
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

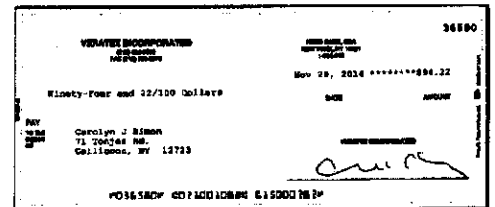
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/05	64.33	01/09	2,150.00	01/12	2,973.07
01/05	15.00	01/09	15.00	01/13	168.00
01/08	2,100.00	01/12	309.76		



Paid: 01/28 Amt: \$94.22 Check #: 36548



Paid: 01/28 Amt: \$94.22 Check #: 36567



Paid: 01/28 Amt: \$94.22 Check #: 36580



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384.17

VERBATIM RECORDED
EX-109
APR 24 1954

100-1066-10
APR 24 1954
100-1066

Dec 19, 1914 *****594.22

Thirty-Four and 22/100 Cents

DAY AMOUNT

NY
Total
\$

Carolyn J Simon
71 Tenth St.
Gallup, NY 12725

VERBATIM RECORDED

Carol J. Simon

PC18A177 HQ2403MORR4 8450000 AM 22

Paid: 01/28 Amt: \$94.22 Check #: 36617

VERMONT DOCUMENTS
NOTARIAL PUBLIC
My Comm. Expires

34652 Dec 19, 2034 *****1786.05

Amount:
One Thousand Seven Hundred Fifty Six and 00/100 Dollars

FOR THE
STATE OF

Notary Public
60 Industrial Way
Barnesville, VT 05876

State of Vermont
Carol

20251119 0011000646 618000119

Paid: 01/05 Amt: \$1,756.88 Check #: 36622

[illegible]

Paid: 01/02 Amt: \$5,002.62 Check #: 36641

[illegible]

Paid: 01/28 Amt: \$94.22 Check #: 36651

VERATHE INCORPORATED
INCORPORATED
NEW JERSEY

RECEIVED AT
NEW YORK
JAN 28, 1954 *****2105-05

MEMO: 52433
Two Hundred Fifty-Five and 1/2 PALLADIUM
NEW YORK

WALSH SIGNATURE VERATHE INC.

NEW YORK, N.Y. 10005-0521

WALSH SIGNATURE

FD 350 (Rev. 1-25-53)

Paid: 01/05 Amt: \$265.05 Check #: 36655

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VERATEX INC

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VERATEX INCORPORATED
 36654
 Dec 30, 2014 *****\$1,393.63
 Name: Acct. 6910-185, Unit 18
 One Thousand Three Hundred Ninety-three and 63/100 Dollars
 PAY TO THE ORDER OF: Twp East Ave. Concepts Corp.
 3021 Sempleton Ave.
 P.O. Box 3904
 Hicksville, NY 11802-3904
 VERATEX INCORPORATED
 #036545P #021001084C \$1500018P

Paid: 01/05 Amt: \$1,393.63 Check #: 36656

VERATEX INCORPORATED
 36657
 Dec 31, 2014 *****\$939.23
 Name: RIZ 128904149
 Nine Hundred Thirty-nine and 23/100 Dollars
 PAY TO THE ORDER OF: RIZ The Department
 Processing Unit
 P.O. Box 4111
 Hingham, NY 11946-4111
 VERATEX INCORPORATED
 #036575P #021001084C \$1500018P

Paid: 01/12 Amt: \$939.23 Check #: 36657

VERATEX INCORPORATED
 36658
 Jan 7, 2015 *****\$2,100.00
 Name: Two Thousand One Hundred and 0/100 Dollars
 PAY TO THE ORDER OF: Sander HK Properties LLC
 VERATEX INCORPORATED
 #036585P #021001084C \$1500018P

Paid: 01/08 Amt: \$2,100.00 Check #: 36658

VERATEX INCORPORATED
 36660
 Jan 8, 2015 *****\$1,050.84
 Name: One Thousand Fifty and 84/100 Dollars
 PAY TO THE ORDER OF: Cleveland A. D'Amato
 32 Atlantic Court
 Clifton, NJ 07013
 VERATEX INCORPORATED
 #036605P #021001084C \$1500018P

Paid: 01/08 Amt: \$1,050.84 Check #: 36660

VERATEX INCORPORATED
 36661
 Jan 8, 2015 *****\$94.22
 Name: Ninety-four and 22/100 Dollars
 PAY TO THE ORDER OF: Carolyn J. Sloan
 71 Towhee Rd.
 Callisburg, NY 14723
 VERATEX INCORPORATED
 #036615P #021001084C \$1500018P

Paid: 01/28 Amt: \$94.22 Check #: 36661

VERATEX INCORPORATED
 36662
 Jan 8, 2015 *****\$6,086.35
 Name: Six Thousand Eighty-six and 35/100 Dollars
 PAY TO THE ORDER OF: Fairlane Vets Inc.
 VERATEX INCORPORATED
 #036625P #021001084C \$1500018P

Paid: 01/08 Amt: \$6,086.35 Check #: 36662

VERATEX INCORPORATED
 36663
 Jan 8, 2015 *****\$5,874.24
 Name: Five Thousand Eight Hundred Seventy-four and 24/100 Dollars
 PAY TO THE ORDER OF: Wep Technologies, Inc.
 3111 Credit Dept.
 P.O. Box 440
 Rockville, MD 20850-0440
 VERATEX INCORPORATED
 #036635P #021001084C \$1500018P

Paid: 01/12 Amt: \$5,874.24 Check #: 36663

VERATEX INCORPORATED
 36664
 Jan 8, 2015 *****\$2,299.95
 Name: Two Thousand Two Hundred Ninety-nine and 95/100 Dollars
 PAY TO THE ORDER OF: Glen Brown, Inc.
 P.O. Box 60822
 Charlotte, NC 28260-8222
 VERATEX INCORPORATED
 #036645P #021001084C \$1500018P

Paid: 01/12 Amt: \$2,299.95 Check #: 36664

VERATEX INCORPORATED
 36665
 Jan 8, 2015 *****\$3,717.93
 Name: Three Thousand Seven Hundred Seventeen and 93/100 Dollars
 PAY TO THE ORDER OF: Andree Inc.
 49 Industrial Park
 Somerville, NJ 08876
 VERATEX INCORPORATED
 #036655P #021001084C \$1500018P

Paid: 01/13 Amt: \$3,717.93 Check #: 36665

VERATEX INCORPORATED
 36666
 Jan 8, 2015 *****\$612.30
 Name: Six Hundred Twelve and 30/100 Dollars
 PAY TO THE ORDER OF: Steak Meeting Co., Inc.
 131 Orange St.
 Bloomfield, NJ 07003
 VERATEX INCORPORATED
 #036665P #021001084C \$1500018P

Paid: 01/12 Amt: \$612.30 Check #: 36666

VERATEX INCORPORATED
 36667
 Jan 8, 2015 *****\$3,000.00
 Name: Three Thousand and 0/100 Dollars
 PAY TO THE ORDER OF: Credit Transcriptions
 The City Group/Commercial Serv.
 P.O. Box 1216
 Charlotte, NC 28201-1216
 VERATEX INCORPORATED
 #036675P #021001084C \$1500018P

Paid: 01/20 Amt: \$3,000.00 Check #: 36667

VERATEX INCORPORATED
 36668
 Dec 31, 2014 *****\$42.63
 Name: RIZ 128904149
 Forty-two and 63/100 Dollars
 PAY TO THE ORDER OF: RIZ Equipment Maintenance
 and Repair
 P.O. Box 4111
 Hingham, NY 11946-4111
 VERATEX INCORPORATED
 #036685P #021001084C \$1500018P

Paid: 01/16 Amt: \$42.63 Check #: 36668

VERATEX INCORPORATED
 36669
 Dec 31, 2014 *****\$46.92
 Name: Forty-six and 92/100 Dollars
 PAY TO THE ORDER OF: Standard Security Life Ins.
 VERATEX INCORPORATED
 #036695P #021001084C \$1500018P

Paid: 01/15 Amt: \$46.92 Check #: 36669

VERATEX INCORPORATED
 36670
 Jan 15, 2015 *****\$155.91
 Name: One Hundred Fifty-five and 91/100 Dollars
 PAY TO THE ORDER OF: Glen Brown Transportation
 P.O. Box 60822
 Charlotte, NC 28260-8222
 VERATEX INCORPORATED
 #036705P #021001084C \$1500018P

Paid: 01/15 Amt: \$155.91 Check #: 36670

VERATEX INCORPORATED
 36672
 Jan 16, 2015 *****\$1,050.84
 Name: One Thousand Fifty and 84/100 Dollars
 PAY TO THE ORDER OF: CLEVELAND A. D'AMATO
 32 ATLANTIC COURT
 CLIFTON, NJ 07013
 VERATEX INCORPORATED
 #036725P #021001084C \$1500018P

Paid: 01/16 Amt: \$1,050.84 Check #: 36672



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VERATEX INCORPORATED
36673
Jan 16, 2015 *****95.93
Ninety-Five and 00/100 Dollars
Caryn J. Simon
71 Wexford Rd.
Columbia, NJ 07823

Paid: 01/28 Amt: \$95.93 Check #: 36673

VERATEX INCORPORATED
36674
Jan 15, 2015 *****7,767.68
Seven Thousand Seven Hundred Sixty-Seven and 00/100 Dollars
New Recreation York Corp.
Attn: Credit Dept.
P.O. Box 460
Beverly, NJ 07807-0460

Paid: 01/20 Amt: \$5,767.68 Check #: 36674

VERATEX INCORPORATED
36675
Jan 15, 2015 *****1,168.42
Eleven Thousand One Hundred Sixty-Eight and 00/100 Dollars
Alan Korman, Inc.
P.O. Box 82312
Charlotte, NC 28280-3232

Paid: 01/26 Amt: \$5,168.42 Check #: 36675

VERATEX INCORPORATED
36676
Jan 15, 2015 *****1,810.97
One Thousand Eight Hundred Ten and 97/100 Dollars
Robison Inc.
40 Industrial Pkwy
Somerville, NJ 08876

Paid: 01/22 Amt: \$1,810.97 Check #: 36676

VERATEX INCORPORATED
36677
Jan 15, 2015 *****550.00
Five Hundred Fifty and 00/100 Dollars
Wichor Services Inc.
P.O. Box 1380
2660 Western Avenue
Baltimore, MD 21218

Paid: 01/28 Amt: \$550.00 Check #: 36677

VERATEX INCORPORATED
36678
Jan 15, 2015 *****166.23
One Hundred Sixty-Six and 23/100 Dollars
P.O. Box 2608
Charlotte, NC 28280-2608

Paid: 01/29 Amt: \$166.23 Check #: 36678

VERATEX INCORPORATED
36679
Jan 15, 2015 *****294.93
Two Hundred Ninety-Four and 93/100 Dollars
Wadson
P.O. Box 18124
Albany, NY 12212-8124

Paid: 01/22 Amt: \$294.93 Check #: 36679

VERATEX INCORPORATED
36680
Jan 15, 2015 *****301.40
Three Hundred One and 40/100 Dollars
JTI Logistics
P.O. Box 1118
Baltimore, MD 21218

Paid: 01/26 Amt: \$301.40 Check #: 36680

VERATEX INCORPORATED
36681
Jan 15, 2015 *****309.36
Three Hundred Nine and 36/100 Dollars
Cardinalis Services
Mail Security Collection
P.O. Box 12403
Newark, NJ 07102-0403

Paid: 01/20 Amt: \$309.36 Check #: 36681

VERATEX INCORPORATED
36682
Jan 15, 2015 *****3,094.30
Three Thousand Ninety-Four and 30/100 Dollars
Hankel Betting Co., Inc.
33 Grand St.
Newark, NJ 07102

Paid: 01/22 Amt: \$3,094.30 Check #: 36682

VERATEX INCORPORATED
36683
Jan 23, 2015 *****942.79
Nine Hundred Forty-Two and 79/100 Dollars
Claudio A. D'Almeida
12 Glendon Court
Clifton, NJ 07019

Paid: 01/23 Amt: \$942.79 Check #: 36683

VERATEX INCORPORATED
36684
Jan 15, 2015 *****2,487.04
Two Thousand Four Hundred Eighty-Seven and 04/100 Dollars
VPS
The Vermont Postcard Eighty-Seven and 04/100 Dollars
Vap Technology, Inc.
Attn: Credit Dept.
P.O. Box 640
Baltimore, MD 21207-0640

Paid: 01/28 Amt: \$2,487.04 Check #: 36684

VERATEX INCORPORATED
36687
Jan 23, 2015 *****2,550.95
Two Thousand Five Hundred Fifty and 95/100 Dollars
Robison Inc.
40 Industrial Pkwy
Somerville, NJ 08876

Paid: 01/30 Amt: \$2,550.95 Check #: 36687

VERATEX INCORPORATED
36688
Jan 23, 2015 *****281.30
Two Hundred Eighty-One and 30/100 Dollars
Robison Vito Inc.

Paid: 01/23 Amt: \$281.30 Check #: 36688

VERATEX INCORPORATED
36691
Jan 23, 2015 *****535.93
Five Hundred Thirty-Five and 93/100 Dollars
Combined Energy Services
P.O. Box 323
Thompsonville, NJ 07088-0323

Paid: 01/26 Amt: \$535.93 Check #: 36691

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VERATEX INCORPORATED
16693 Jan 23, 2015 *****\$375.82

Pay to the order of
Cherryville Public Schools
300 W. Academy Street
P.O. Box 620
Cherryville, NC 28021

Amount \$375.82

36693

Paid: 01/29 Amt: \$373.82 Check #: 36693

VERATEX INCORPORATED
16695 Jan 30, 2015 *****\$690.69

Pay to the order of
Charles A. D'Amico
32 Blaine Court
Clifton, NJ 07013

Amount \$690.69

36695

Paid: 01/30 Amt: \$690.69 Check #: 36695

VERATEX INCORPORATED
16701 Jan 30, 2015 *****\$7,560.00

Pay to the order of
Fairlane Vets Inc.

Amount \$7,560.00

36701

Paid: 01/30 Amt: \$7,560.00 Check #: 36701