



BUSINESS DIRECT FROM HSBC
Statement of Account
 Account Number 615-00028-2

MDG2016 001571 1 AV 0376 1

April 30, 2016 - May 31, 2016
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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 04/30/16 TO 05/31/16

DATE OF LAST STATEMENT WAS 04/29/16

YOUR BALANCE ON 04/29/16 WAS 25,930.55
THERE WERE CHECKS AND OTHER SUBTRACTIONS -69,935.67
THERE WERE DEPOSITS AND OTHER ADDITIONS 86,044.73
THERE WERE CHARGES AND FEES OF -16.00
YOUR BALANCE ON 05/31/16 42,023.61

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/02/16	DEPOSIT		10,425.70	
05/02/16	CHECK #37447	225.49		
05/02/16	CHECK #37453	582.64		
05/02/16	CHECK #37445	5,347.97		30,200.15
05/03/16	DEPOSIT		7,180.80	
05/03/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
05/03/16	CHECK #37461	5,000.00		32,317.28
05/04/16	DEPOSIT		4,029.45	
05/04/16	CHECK #37380	93.37		
05/04/16	CHECK #37392	93.37		
05/04/16	CHECK #37399	93.37		
05/04/16	CHECK #37408	93.37		
05/04/16	CHECK #37420	93.37		
05/04/16	CHECK #37439	93.37		35,786.51
05/06/16	CHECK #37454	2,156.85		33,629.66
05/09/16	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#9799 & 9880 #3287*STFEDSEQ:11B7033R010 319*TIME:1432*YR REF:000003199*MMB REF:130485050		9,459.90	
05/09/16	CHECK #37470	43.43		
05/09/16	CHECK #37457	1,280.98		
05/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270653075210750	2,100.00		
05/09/16	CHECK #37455	2,416.23		
05/09/16	CHECK #37456	5,260.80		31,988.12
05/10/16	DEPOSIT		876.00	
05/10/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,403.00	
05/10/16	CHECK #37465	76.62		
05/10/16	CHECK #37464	280.93		
05/10/16	CHECK #37462	553.26		
05/10/16	CHECK #37471	690.69		
05/10/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270653183005655	1,063.88		35,601.74
05/11/16	DEPOSIT		10,180.46	
05/12/16	CHECK #37473	4,459.90		45,782.20
05/13/16	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#9801 & 9802 #3289*STFEDSEQ:11B7032R011 875*TIME:1418*YR REF:000003201*MMB REF:134478500		10,237.50	41,322.30
05/13/16	CHECK #37466	150.83		51,408.97

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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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/16/16	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		412.50	
05/16/16	CHECK #37463	95.19		
05/16/16	CHECK #37434	682.50		
05/16/16	CHECK #37483	682.50		
05/16/16	CHECK #37474	690.69		
05/16/16	CHECK #37468	1,985.92		
05/16/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,476.67		
	BANKCARD PAYMENT 782414970302056			
05/16/16	CHECK #37467	2,521.61		
05/16/16	CHECK #37476	3,228.19		
05/16/16	CHECK #37469	5,905.92		33,552.28
05/17/16	MONTHLY ANALYSIS CHARGE	16.00		
05/17/16	CHECK #37481	46.63		
05/17/16	CHECK #37479	103.50		
05/17/16	CHECK #37480	322.94		33,063.21
05/18/16	DEPOSIT		2,868.12	35,931.33
05/19/16	CHECK #37477	108.35		
05/19/16	CHECK #37478	126.79		35,696.19
05/20/16	CHECK #37248	9,242.56		26,453.63
05/23/16	CHECK #37487	423.65		
05/23/16	CHECK #37484	690.69		25,339.29
05/24/16	CHECK #37491	173.94		
05/24/16	CHECK #37493	468.36		24,696.99
05/25/16	DEPOSIT		4,207.99	28,730.26
05/25/16	CHECK #37490	174.72		
05/26/16	CHECK #37432	93.37		
05/26/16	CHECK #37451	93.37		
05/26/16	CHECK #37472	93.37		
05/26/16	CHECK #37475	93.37		
05/26/16	CHECK #37492	165.62		
05/26/16	CHECK #37494	880.13		27,311.03
05/27/16	DEPOSIT		9,427.06	36,155.45
05/27/16	CHECK #37495	582.64		
05/31/16	S3REC'D FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C		11,336.25	
	ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME			
	NT INV#9803 & 31008 #3302*STFEDSEQ:11B7032R015			
	365*TIME:1358*YR REF:000003213*MMB REF:152631692			
05/31/16	CHECK #37488	120.12		
05/31/16	CHECK #37489	5,347.97		42,023.61

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#72489,242.56	#738093.37 *	#739293.37 *	#739993.37 *
#740893.37 *	#742093.37 *	#743293.37 *	#7434682.50 *
#743993.37 *	#74455,347.97 *	#7447225.49 *	#745193.37 *
#74542,156.85 *	#74552,416.23	#74565,260.80	#74571,280.98
#7458582.64	#74615,000.00 *	#7462553.26	#746395.19
#7464280.93	#746576.62	#7466150.83	#74672,521.61
#74681,985.92	#74695,905.92	#747043.43	#7471690.69
#747293.37	#74734,459.90	#7474690.69	#747593.37
#74763,228.19	#7477108.35	#7478126.79	#7479103.50
#7480322.94	#748146.63	#7483682.50 *	#7484690.69
#7487423.65 *	#7488120.12	#74895,347.97	#7490174.72
#7491173.94	#7492165.62	#7493468.36	#7494880.13
#7495582.64			

* GAP IN PAID CHECK SEQUENCE



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OTHER ITEMS:

63.67
16.00

2,100.00

1,063.88

2,476.67

VERATEX INCORPORATED
37248
Nov 30, 2011
\$9,242.56
Nine Thousand Two Hundred Forty-Two and 56/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/20 Amt: \$9,242.56 Check #: 37248

VERATEX INCORPORATED
37380
Mar 11, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/04 Amt: \$93.37 Check #: 37380

VERATEX INCORPORATED
37392
Mar 15, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/04 Amt: \$93.37 Check #: 37392

VERATEX INCORPORATED
37398
Mar 24, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/04 Amt: \$93.37 Check #: 37398

VERATEX INCORPORATED
37408
Mar 21, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/04 Amt: \$93.37 Check #: 37408

VERATEX INCORPORATED
37420
Apr 9, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/04 Amt: \$93.37 Check #: 37420

VERATEX INCORPORATED
37432
Apr 13, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/26 Amt: \$93.37 Check #: 37432

VERATEX INCORPORATED
37434
Apr 13, 2016
\$682.50
Six Hundred Eighty-Two and 50/100 Dollars
Almond BK Perspective LLC

Paid: 05/16 Amt: \$682.50 Check #: 37434

VERATEX INCORPORATED
37439
Apr 26, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/04 Amt: \$93.37 Check #: 37439

VERATEX INCORPORATED
37445
Apr 28, 2016
\$5,347.97
Five Thousand Three Hundred Forty-Seven and 97/100 Dollars
Oxford Health Plan
P.O. Box 1887
Westport, NJ 07151-1887

Paid: 05/02 Amt: \$5,347.97 Check #: 37445

VERATEX INCORPORATED
37447
Apr 21, 2016
\$225.49
Two Hundred Twenty-Five and 49/100 Dollars
Almond BK Perspective LLC
P.O. Box 66209
Charlotte, NC 28266-2099

Paid: 05/02 Amt: \$225.49 Check #: 37447

VERATEX INCORPORATED
37451
Apr 26, 2016
\$93.37
Ninety-Three and 37/100 Dollars
Charles J. Brown
71 Tappan Rd.
Caldwell, NY 12728

Paid: 05/26 Amt: \$93.37 Check #: 37451

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VERATEX INCORPORATED
37454
37454 Apr 28, 2016 *****\$2,156.85
Pay to the order of
Five Thousand One Hundred Fifty-Six and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/06 Amt: \$2,156.85 Check #: 37454

VERATEX INCORPORATED
37455
37455 Apr 29, 2016 *****\$2,416.23
Pay to the order of
Two Thousand Four Hundred Sixteen and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/09 Amt: \$2,416.23 Check #: 37455

VERATEX INCORPORATED
37456
37456 Apr 29, 2016 *****\$5,260.80
Pay to the order of
Five Thousand Two Hundred Sixty and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/09 Amt: \$5,260.80 Check #: 37456

VERATEX INCORPORATED
37457
37457 Apr 29, 2016 *****\$1,280.98
Pay to the order of
One Thousand Two Hundred Eighty and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/09 Amt: \$1,280.98 Check #: 37457

VERATEX INCORPORATED
37458
37458 Apr 29, 2016 *****\$582.64
Pay to the order of
Five Hundred Eighty-Two and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/02 Amt: \$582.64 Check #: 37458

VERATEX INCORPORATED
37461
37461 May 1, 2016 *****\$5,000.00
Pay to the order of
Five Thousand and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/03 Amt: \$5,000.00 Check #: 37461

VERATEX INCORPORATED
37462
37462 May 1, 2016 *****\$553.26
Pay to the order of
Five Hundred Fifty-Three and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/10 Amt: \$553.26 Check #: 37462

VERATEX INCORPORATED
37463
37463 May 1, 2016 *****\$95.19
Pay to the order of
Ninety-Five and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/16 Amt: \$95.19 Check #: 37463

VERATEX INCORPORATED
37464
37464 May 1, 2016 *****\$280.93
Pay to the order of
Two Hundred Eighty and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/10 Amt: \$280.93 Check #: 37464

VERATEX INCORPORATED
37465
37465 May 1, 2016 *****\$76.62
Pay to the order of
Seventy-Six and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/10 Amt: \$76.62 Check #: 37465

VERATEX INCORPORATED
37466
37466 May 1, 2016 *****\$150.83
Pay to the order of
One Hundred Fifty and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/13 Amt: \$150.83 Check #: 37466

VERATEX INCORPORATED
37467
37467 May 1, 2016 *****\$2,521.61
Pay to the order of
Two Thousand Five Hundred Twenty-One and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/16 Amt: \$2,521.61 Check #: 37467

VERATEX INCORPORATED
37468
37468 May 1, 2016 *****\$1,985.92
Pay to the order of
One Thousand Nine Hundred Eighty-Five and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/16 Amt: \$1,985.92 Check #: 37468

VERATEX INCORPORATED
37469
37469 May 1, 2016 *****\$5,905.92
Pay to the order of
Five Thousand Nine Hundred Five and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/16 Amt: \$5,905.92 Check #: 37469

VERATEX INCORPORATED
37470
37470 May 1, 2016 *****\$43.43
Pay to the order of
Forty-Three and 00/100 Dollars
Veratex Inc.
P.O. Box 100
Beverly Hills, CA 90212

Paid: 05/09 Amt: \$43.43 Check #: 37470



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VERATEX INCORPORATED
37471
May 6, 2016 *****\$690.69
Six Hundred Ninety and 69/100 Dollars
Pay to the order of
Charles A. D'Amico
20 Church Court
Chatham, NJ 07928
CASH
\$690.69
#031517P 40210010884 615000282P

Paid: 05/10 Amt: \$690.69 Check #: 37471

VERATEX INCORPORATED
37472
May 6, 2016 *****\$93.37
Ninety Three and 37/100 Dollars
Pay to the order of
Charles J. Sloan
71 Tupper Rd.
Columbia, NY 12526
CASH
\$93.37
#031517P 40210010884 615000282P

Paid: 05/26 Amt: \$93.37 Check #: 37472

VERATEX INCORPORATED
37473
May 12, 2016 *****\$4,459.90
Four Thousand Four Hundred Fifty Nine and 90/100 Dollars
Pay to the order of
Philadelphia Vets Inc.
CASH
\$4,459.90
#031517P 40210010884 615000282P

Paid: 05/12 Amt: \$4,459.90 Check #: 37473

VERATEX INCORPORATED
37474
May 16, 2016 *****\$690.69
Six Hundred Ninety and 69/100 Dollars
Pay to the order of
Charles A. D'Amico
20 Church Court
Chatham, NJ 07928
CASH
\$690.69
#031517P 40210010884 615000282P

Paid: 05/16 Amt: \$690.69 Check #: 37474

VERATEX INCORPORATED
37475
May 16, 2016 *****\$93.37
Ninety Three and 37/100 Dollars
Pay to the order of
Charles J. Sloan
71 Tupper Rd.
Columbia, NY 12526
CASH
\$93.37
#031517P 40210010884 615000282P

Paid: 05/26 Amt: \$93.37 Check #: 37475

VERATEX INCORPORATED
37476
May 16, 2016 *****\$3,228.19
Three Thousand Two Hundred Twenty Eight and 19/100 Dollars
Pay to the order of
Oliver Reeves, Inc.
P.O. Box 883233
Charlotte, NC 28258-3312
CASH
\$3,228.19
#031517P 40210010884 615000282P

Paid: 05/16 Amt: \$3,228.19 Check #: 37476

VERATEX INCORPORATED
37477
May 19, 2016 *****\$108.35
One Hundred Eight and 35/100 Dollars
Pay to the order of
STARS
P.O. Box 5490
Chatham, NJ 07928-5490
CASH
\$108.35
#031517P 40210010884 615000282P

Paid: 05/19 Amt: \$108.35 Check #: 37477

VERATEX INCORPORATED
37478
May 19, 2016 *****\$126.79
One Hundred Twenty Six and 79/100 Dollars
Pay to the order of
P.O. Box 274483
Pittsburgh, PA 15226-7483
CASH
\$126.79
#031517P 40210010884 615000282P

Paid: 05/19 Amt: \$126.79 Check #: 37478

VERATEX INCORPORATED
37479
May 17, 2016 *****\$103.50
One Hundred Three and 50/100 Dollars
Pay to the order of
WPA
P.O. Box 7247-0004
Philadelphia, PA 19171-0001
CASH
\$103.50
#031517P 40210010884 615000282P

Paid: 05/17 Amt: \$103.50 Check #: 37479

VERATEX INCORPORATED
37480
May 17, 2016 *****\$322.94
Three Hundred Twenty Two and 94/100 Dollars
Pay to the order of
Wolcott
P.O. Box 12124
Albany, NY 12212-8124
CASH
\$322.94
#031517P 40210010884 615000282P

Paid: 05/17 Amt: \$322.94 Check #: 37480

VERATEX INCORPORATED
37481
May 17, 2016 *****\$46.63
Forty Six and 63/100 Dollars
Pay to the order of
Charles A. D'Amico
20 Church Court
Chatham, NJ 07928
CASH
\$46.63
#031517P 40210010884 615000282P

Paid: 05/17 Amt: \$46.63 Check #: 37481

VERATEX INCORPORATED
37483
May 16, 2016 *****\$682.50
Six Hundred Eighty Two and 50/100 Dollars
Pay to the order of
Wolcott
P.O. Box 12124
Albany, NY 12212-8124
CASH
\$682.50
#031517P 40210010884 615000282P

Paid: 05/16 Amt: \$682.50 Check #: 37483

VERATEX INCORPORATED
37484
May 23, 2016 *****\$690.69
Six Hundred Ninety and 69/100 Dollars
Pay to the order of
Charles A. D'Amico
20 Church Court
Chatham, NJ 07928
CASH
\$690.69
#031517P 40210010884 615000282P

Paid: 05/23 Amt: \$690.69 Check #: 37484

VERATEX INCORPORATED
37487
May 23, 2016 *****\$423.65
Four Hundred Twenty Three and 65/100 Dollars
Pay to the order of
WPA
P.O. Box 3113
Washington, DC 20516-3113
CASH
\$423.65
#031517P 40210010884 615000282P

Paid: 05/23 Amt: \$423.65 Check #: 37487

VERATEX INCORPORATED
37488
May 31, 2016 *****\$120.12
One Hundred Twenty and 12/100 Dollars
Pay to the order of
Wolcott
P.O. Box 12124
Albany, NY 12212-8124
CASH
\$120.12
#031517P 40210010884 615000282P

Paid: 05/31 Amt: \$120.12 Check #: 37488

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VERATEX INCORPORATED
37489 May 31, 2016 *****\$5,347.97

Name: Group 1 352987
Five Thousand Three Hundred Forty-seven and 37/100 Dollars

Pay To: Second Health Plans
P.O. Box 1087
Rensselaer, NY 12150-1087

1190

Paid: 05/31 Amt: \$5,347.97 Check #: 37489

VERATEX INCORPORATED
37490 May 31, 2016 *****\$174.72

Name: 356790
One Hundred Seventy-four and 72/100 Dollars

Pay To: Combined Energy Services
P.O. Box 923
Thompsonville, NC 27088-0923

1190

Paid: 05/25 Amt: \$174.72 Check #: 37490

VERATEX INCORPORATED
37491 May 31, 2016 *****\$173.94

Name: 164-299
One Hundred Seventy-three and 94/100 Dollars

Pay To: P.O. Box 7247-6844
Philadelphia, PA 19170-6844

Paid: 05/24 Amt: \$173.94 Check #: 37491

VERATEX INCORPORATED
37492 May 31, 2016 *****\$165.62

Name: 0501196
One Hundred Sixty-five and 62/100 Dollars

Pay To: Pitney Bowes Credit Corp.
P.O. Box 684488
Denver, CO 80268-4488

Paid: 05/26 Amt: \$165.62 Check #: 37492

VERATEX INCORPORATED
37493 May 31, 2016 *****\$468.36

Name: 001371740
Four Hundred Sixty-eight and 36/100 Dollars

Pay To: United States Seaboard Inc. Co
P.O. Box 43378
Baltimore, MD 21204-3778

Paid: 05/24 Amt: \$468.36 Check #: 37493

VERATEX INCORPORATED
37494 May 31, 2016 *****\$880.13

Name: 1587
Eight Hundred Eighty and 13/100 Dollars

Pay To: Huber Inc
19 Industrial Hwy
Riversville, MD 21150

Paid: 05/26 Amt: \$880.13 Check #: 37494

VERATEX INCORPORATED
37495 May 31, 2016 *****\$582.64

Name: 001371740
Five Hundred Eighty-two and 64/100 Dollars

Pay To: Charles A DiStasio
201 Orange Court
Chlor, NJ 08809

Paid: 05/27 Amt: \$582.64 Check #: 37495