

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

MDG2014 000363 1 AV 0381 1

March 1, 2014 - March 31, 2014
Page 1 of 6VERATEX INC
254 5TH AVE # 3RD
NEW YORK NY 10001-6406

32-00615R

Questions?
Call 877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240**SUMMARY OF ACTIVITY FOR THE PERIOD 03/01/14 TO 03/31/14**

DATE OF LAST STATEMENT WAS 02/28/14

YOUR BALANCE ON 02/28/14 WAS	17,134.23
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-117,753.80
THERE WERE DEPOSITS AND OTHER ADDITIONS	114,758.94
THERE WERE CHARGES AND FEES OF	-30.00
YOUR BALANCE ON 03/31/14	14,109.37

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/03/14	DEPOSIT		364.45	
03/03/14	6 CHECKS	20,919.93		-3,421.25
03/04/14	TRANSFER FROM LINE OF CREDIT		3,422.00	
03/04/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	151.05		
03/04/14	1 CHECK	21.76		-172.06
03/05/14	TRANSFER FROM LINE OF CREDIT		173.00	
03/05/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270446453014017	2,000.00		
03/05/14	3 CHECKS	4,123.25		-6,122.31
03/06/14	TRANSFER FROM LINE OF CREDIT		6,123.00	
03/06/14	DEPOSIT		2,500.00	
03/06/14	CHECK	861.17		
03/06/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270446532030312	1,542.27		
03/06/14	7 CHECKS	2,648.38		-2,551.13
03/07/14	TRANSFER FROM LINE OF CREDIT		2,552.00	
03/07/14	DEPOSIT		456.75	
03/07/14	53RECD FED WELLS FARGO NA*ORG:MECA TRADING LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC, NEW YORK*OBL:INVS 9665-67, 9671 #2623*STFEDSEQ:11B7031R039336*TIME :1615*YR REF:000002523*MMB REF:066483806		26,397.60	
03/07/14	FUNDS TRANSFER INCOMING FEE	15.00		
03/07/14	2 CHECKS	1,125.43		25,714.79
03/11/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		6,342.00	
03/11/14	DEPOSIT		14,619.39	
03/11/14	1 CHECK	11,601.10		35,075.08
03/12/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
03/12/14	1 CHECK	2,693.05		32,380.03
03/13/14	2 CHECKS	3,389.11		28,990.92
03/14/14	DEPOSIT		2,458.72	
03/14/14	DEPOSIT		2,889.89	
03/14/14	2 CHECKS	940.69		33,398.84
03/17/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
03/17/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
03/17/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,458.20		
03/17/14	9 CHECKS	18,421.71		12,514.93
03/18/14	DEPOSIT		810.00	
03/18/14	3 CHECKS	666.45		12,658.48

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
03/19/14	3 CHECKS	578.08		12,080.40
03/20/14	DEPOSIT		292.00	
03/20/14	1 CHECK	32.12		12,340.28
03/21/14	2 CHECKS	1,181.82		11,158.46
03/24/14	2 CHECKS	5,737.16		5,421.30
03/25/14	DEPOSIT		37,224.80	
03/25/14	33RECD CHIP JPMORGAN CHASE BANK*ORG:CORPORACION ATOM C A NEW YORK NY 10154*BNF:VERATEX INC,NEW YORK*STCHIPSEQ:0 371047*TIME:1241*YR REF:OS1 OF 14/03/25*MMB REF:08448724 5		46.57	
03/25/14	FUNDS TRANSFER INCOMING FEE	15.00		
03/25/14	7 CHECKS	24,661.35		18,016.32
03/26/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,928.00	
03/26/14	DEPOSIT		5,158.77	26,103.09
03/27/14	3 CHECKS	5,539.92		20,563.17
03/28/14	3 CHECKS	4,953.80		15,609.37
03/31/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270449031602505	1,500.00		14,109.37

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32477	03/25	1,387.00	36068	03/13	1,000.00	36092	03/25	5,713.92
32483	03/06	880.00	36069	03/06	315.62	36093	03/19	282.19
32484	03/05	1,520.00	36070	03/04	21.76	36094	03/18	606.40
32487	03/24	813.00	36071	03/06	470.20	36095	03/17	436.53
35917	03/17	1,656.61	36073	03/06	533.24	36096	03/19	219.72
35940	03/17	1,300.12	36075	03/07	434.74	36097	03/18	22.06
35948	03/17	1,086.61	36077	03/07	690.69	36098	03/18	37.99
36031	03/06	94.22	36078	03/25	94.22	36099	03/20	32.12
36050	03/25	94.22	36079	03/11	11,601.10	36100	03/21	491.13
36052	03/03	3,303.79	36080	03/25	14,796.50	36101	03/17	31.00
36055	03/06	94.22	36081	03/12	2,693.05	36103	03/21	690.69
36056	03/05	2,481.27	36082	03/13	2,389.11	36105	03/27	2,979.82
36057	03/06	260.88	36083	03/17	4,266.24	36106	03/28	549.60
36058	03/03	430.09	36084	03/17	5,753.60	36107	03/25	2,481.27
36060	03/03	1,778.29	36085	03/14	250.00	36108	03/27	910.10
36061	03/03	11,781.12	36087	03/14	690.69	36109	03/28	3,731.04
36062	03/03	2,848.41	36088	03/25	94.22	36110	03/27	1,650.00
36065	03/05	121.98	36089	03/17	2,355.00	36113	03/28	673.16
36066	03/03	778.23	36090	03/19	76.17			
36067	03/17	1,536.00	36091	03/24	4,924.16			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/04	151.05	03/07	15.00	03/17	2,458.20
03/05	2,000.00	03/12	2.00	03/25	15.00
03/06	861.17	03/17	2.00	03/31	1,500.00
03/06	1,542.27	03/17	2.00		



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VERATEX INCORPORATED
30674
Mar 4, 2014 *****3061.17
Amount: \$861.17
Eight Hundred Sixty-One and 17/100 Dollars
The Best Buy, Veratec Corp.
2000 International Ave.
P.O. Box 3001
Chillicothe, NY 11902-3001
C. L. Schaefer

Paid: 03/06 Amt: \$861.17 Check #: 32477

VERATEX INCORPORATED
32477
Mar 22, 2014 *****32477.00
Amount: \$1,387.00
One Thousand Three Hundred Eighty Seven and 00/100 Dollars
Wayne Schroeder
C. L. Schaefer

Paid: 03/25 Amt: \$1,387.00 Check #: 32477

VERATEX INCORPORATED
32483
Mar 6, 2014 *****32483.00
Amount: \$880.00
Eight Hundred Eighty and 00/100 Dollars
Spicy Schaefer
C. L. Schaefer

Paid: 03/06 Amt: \$880.00 Check #: 32483

VERATEX INCORPORATED
32484
Mar 5, 2014 *****32484.00
Amount: \$1,520.00
One Thousand Five Hundred and 00/100 Dollars
Wayne Schroeder
C. L. Schaefer

Paid: 03/05 Amt: \$1,520.00 Check #: 32484

VERATEX INCORPORATED
32487
Mar 24, 2014 *****32487.00
Amount: \$813.00
Eight Hundred Thirteen and 00/100 Dollars
Spicy Schaefer
C. L. Schaefer

Paid: 03/24 Amt: \$813.00 Check #: 32487

VERATEX INCORPORATED
35917
Mar 17, 2014 *****35917.00
Amount: \$1,656.61
One Thousand Six Hundred Fifty-Six and 61/100 Dollars
C. L. Schaefer

Paid: 03/17 Amt: \$1,656.61 Check #: 35917

VERATEX INCORPORATED
35940
Mar 17, 2014 *****35940.00
Amount: \$1,300.12
One Thousand Three Hundred and 12/100 Dollars
C. L. Schaefer

Paid: 03/17 Amt: \$1,300.12 Check #: 35940

VERATEX INCORPORATED
35948
Mar 17, 2014 *****35948.00
Amount: \$1,086.61
One Thousand Eighty-Six and 61/100 Dollars
C. L. Schaefer

Paid: 03/17 Amt: \$1,086.61 Check #: 35948

VERATEX INCORPORATED
36031
Mar 6, 2014 *****36031.00
Amount: \$94.22
Ninety-Four and 22/100 Dollars
C. L. Schaefer

Paid: 03/06 Amt: \$94.22 Check #: 36031

VERATEX INCORPORATED
36050
Mar 23, 2014 *****36050.00
Amount: \$94.22
Ninety-Four and 22/100 Dollars
C. L. Schaefer

Paid: 03/25 Amt: \$94.22 Check #: 36050

VERATEX INCORPORATED
36052
Mar 23, 2014 *****36052.00
Amount: \$3,303.79
Three Thousand Three Hundred Thirty and 79/100 Dollars
C. L. Schaefer

Paid: 03/03 Amt: \$3,303.79 Check #: 36052

VERATEX INCORPORATED
36055
Mar 23, 2014 *****36055.00
Amount: \$94.22
Ninety-Four and 22/100 Dollars
C. L. Schaefer

Paid: 03/06 Amt: \$94.22 Check #: 36055

VERATEX INCORPORATED
36056
Mar 5, 2014 *****36056.00
Amount: \$2,481.27
Two Thousand Four Hundred Eighty-One and 27/100 Dollars
C. L. Schaefer

Paid: 03/05 Amt: \$2,481.27 Check #: 36056

VERATEX INCORPORATED
36057
Mar 23, 2014 *****36057.00
Amount: \$260.88
Two Hundred Sixty and 88/100 Dollars
C. L. Schaefer

Paid: 03/06 Amt: \$260.88 Check #: 36057

VERATEX INCORPORATED
36058
Mar 23, 2014 *****36058.00
Amount: \$430.09
Four Hundred Thirty and 9/100 Dollars
C. L. Schaefer

Paid: 03/03 Amt: \$430.09 Check #: 36058

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VERATEX INCORPORATED
36060
Feb 26, 2014 *****\$1,778.29
Name: 00270
One Thousand Seven Hundred Seventy-eight and 20/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36060P 00210010884 615000282P

Paid: 03/03 Amt: \$1,778.29 Check #: 36060

VERATEX INCORPORATED
36061
Feb 26, 2014 *****\$11,781.12
Name: 00270
Eleven Thousand Seven Hundred Eighty-one and 12/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36061P 00210010884 615000282P

Paid: 03/03 Amt: \$11,781.12 Check #: 36061

VERATEX INCORPORATED
36062
Feb 26, 2014 *****\$2,848.41
Name: 00270
Two Thousand Eight Hundred Forty-eight and 41/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36062P 00210010884 615000282P

Paid: 03/03 Amt: \$2,848.41 Check #: 36062

VERATEX INCORPORATED
36065
Feb 26, 2014 *****\$121.98
Name: 00270
One Hundred Twenty-one and 98/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36065P 00210010884 615000282P

Paid: 03/05 Amt: \$121.98 Check #: 36065

VERATEX INCORPORATED
36066
Feb 26, 2014 *****\$778.23
Name: 00270
Seven Hundred Seventy-eight and 23/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36066P 00210010884 615000282P

Paid: 03/03 Amt: \$778.23 Check #: 36066

VERATEX INCORPORATED
36067
Feb 26, 2014 *****\$1,536.00
Name: 00270
One Thousand Five Hundred Thirty-six and 00/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36067P 00210010884 615000282P

Paid: 03/17 Amt: \$1,536.00 Check #: 36067

VERATEX INCORPORATED
36068
Feb 26, 2014 *****\$1,000.00
Name: 00270
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36068P 00210010884 615000282P

Paid: 03/13 Amt: \$1,000.00 Check #: 36068

VERATEX INCORPORATED
36069
Feb 26, 2014 *****\$315.62
Name: 00270
Three Hundred Fifteen and 62/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36069P 00210010884 615000282P

Paid: 03/06 Amt: \$315.62 Check #: 36069

VERATEX INCORPORATED
36070
Feb 26, 2014 *****\$21.76
Name: 00270
Twenty-one and 76/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36070P 00210010884 615000282P

Paid: 03/04 Amt: \$21.76 Check #: 36070

VERATEX INCORPORATED
36071
Feb 26, 2014 *****\$470.20
Name: 00270
Four Hundred Seventy and 20/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36071P 00210010884 615000282P

Paid: 03/06 Amt: \$470.20 Check #: 36071

VERATEX INCORPORATED
36073
Mar 4, 2014 *****\$533.24
Name: 00270
Five Hundred Thirty-three and 24/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36073P 00210010884 615000282P

Paid: 03/06 Amt: \$533.24 Check #: 36073

VERATEX INCORPORATED
36075
Mar 4, 2014 *****\$434.74
Name: 00270
Four Hundred Thirty-four and 74/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36075P 00210010884 615000282P

Paid: 03/07 Amt: \$434.74 Check #: 36075

VERATEX INCORPORATED
36077
Mar 7, 2014 *****\$690.69
Name: 00270
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36077P 00210010884 615000282P

Paid: 03/07 Amt: \$690.69 Check #: 36077

VERATEX INCORPORATED
36078
Mar 7, 2014 *****\$94.22
Name: 00270
Ninety-four and 22/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36078P 00210010884 615000282P

Paid: 03/25 Amt: \$94.22 Check #: 36078

VERATEX INCORPORATED
36079
Mar 10, 2014 *****\$11,601.10
Name: 00270
Eleven Thousand Six Hundred One and 10/100 Dollars
PAY TO THE ORDER OF: New Jersey Fabric Inc.
3778 Placens Rd.
Rumson, NJ 07070
VERATEX INCORPORATED
PO36079P 00210010884 615000282P

Paid: 03/11 Amt: \$11,601.10 Check #: 36079



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VERATEX INCORPORATED
36080
Mar 19, 2014 *****\$14,796.50
Pay To: Veratex Inc.
Four Thousand Seven Hundred Ninety-Six and 50/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016080P 40120010884 615000282P

Paid: 03/25 Amt: \$14,796.50 Check #: 36080

VERATEX INCORPORATED
36081
Mar 18, 2014 *****\$2,693.05
Pay To: Veratex Inc.
Two Thousand Six Hundred Ninety-Three and 5/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016081P 40120010884 615000282P

Paid: 03/12 Amt: \$2,693.05 Check #: 36081

VERATEX INCORPORATED
36082
Mar 16, 2014 *****\$2,389.11
Pay To: Veratex Inc.
Two Thousand Three Hundred Eighty-Nine and 11/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016082P 40120010884 615000282P

Paid: 03/13 Amt: \$2,389.11 Check #: 36082

VERATEX INCORPORATED
36083
Mar 19, 2014 *****\$4,266.24
Pay To: Veratex Inc.
Four Thousand Two Hundred Sixty-Six and 24/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016083P 40120010884 615000282P

Paid: 03/17 Amt: \$4,266.24 Check #: 36083

VERATEX INCORPORATED
36084
Mar 10, 2014 *****\$5,753.60
Pay To: Veratex Inc.
Five Thousand Seven Hundred Fifty-Three and 60/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016084P 40120010884 615000282P

Paid: 03/17 Amt: \$5,753.60 Check #: 36084

VERATEX INCORPORATED
36085
Mar 10, 2014 *****\$250.00
Pay To: Veratex Inc.
Two Hundred Fifty and 0/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016085P 40120010884 615000282P

Paid: 03/14 Amt: \$250.00 Check #: 36085

VERATEX INCORPORATED
36087
Mar 14, 2014 *****\$690.69
Pay To: Veratex Inc.
Six Hundred Ninety and 69/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016087P 40120010884 615000282P

Paid: 03/14 Amt: \$690.69 Check #: 36087

VERATEX INCORPORATED
36088
Mar 14, 2014 *****\$94.22
Pay To: Veratex Inc.
Ninety-Four and 22/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016088P 40120010884 615000282P

Paid: 03/25 Amt: \$94.22 Check #: 36088

VERATEX INCORPORATED
36089
Mar 11, 2014 *****\$2,355.00
Pay To: Veratex Inc.
Two Thousand Three Hundred Fifty-Five and 0/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016089P 40120010884 615000282P

Paid: 03/17 Amt: \$2,355.00 Check #: 36089

VERATEX INCORPORATED
36090
Mar 14, 2014 *****\$76.17
Pay To: Veratex Inc.
Seventy-Six and 17/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016090P 40120010884 615000282P

Paid: 03/19 Amt: \$76.17 Check #: 36090

VERATEX INCORPORATED
36091
Mar 14, 2014 *****\$4,924.16
Pay To: Veratex Inc.
Four Thousand Nine Hundred Twenty-Four and 16/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016091P 40120010884 615000282P

Paid: 03/24 Amt: \$4,924.16 Check #: 36091

VERATEX INCORPORATED
36092
Mar 14, 2014 *****\$5,713.92
Pay To: Veratex Inc.
Five Thousand Seven Hundred Thirteen and 92/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016092P 40120010884 615000282P

Paid: 03/25 Amt: \$5,713.92 Check #: 36092

VERATEX INCORPORATED
36093
Mar 14, 2014 *****\$282.19
Pay To: Veratex Inc.
Two Hundred Eighty-Two and 19/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016093P 40120010884 615000282P

Paid: 03/19 Amt: \$282.19 Check #: 36093

VERATEX INCORPORATED
36094
Mar 14, 2014 *****\$606.40
Pay To: Veratex Inc.
Six Hundred Six and 40/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016094P 40120010884 615000282P

Paid: 03/18 Amt: \$606.40 Check #: 36094

VERATEX INCORPORATED
36095
Mar 14, 2014 *****\$436.53
Pay To: Veratex Inc.
Four Hundred Thirty-Six and 53/100 Dollars
P.O. Box 500
Charlotte, NC 28202
P016095P 40120010884 615000282P

Paid: 03/17 Amt: \$436.53 Check #: 36095

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VERATEX INCORPORATED
36096
Mar 14, 2014 *****\$219.72
Name: 61501339593
Two Hundred Ninety Nine and 72/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/19 Amt: \$219.72 Check #: 36096

VERATEX INCORPORATED
36097
Mar 14, 2014 *****\$22.06
Name: 61501339593
Twenty Two and 6/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/18 Amt: \$22.06 Check #: 36097

VERATEX INCORPORATED
36098
Mar 14, 2014 *****\$37.99
Name: 61501339593
Thirty Seven and 99/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/18 Amt: \$37.99 Check #: 36098

VERATEX INCORPORATED
36099
Mar 14, 2014 *****\$32.12
Name: 61-3037-4118 0009-6
Thirty Two and 12/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/20 Amt: \$32.12 Check #: 36099

VERATEX INCORPORATED
36100
Mar 14, 2014 *****\$491.13
Name: 61501339593
Four Hundred Ninety One and 13/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/21 Amt: \$491.13 Check #: 36100

VERATEX INCORPORATED
36101
Mar 14, 2014 *****\$31.00
Name: 61501339593
Thirty One and 00/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/17 Amt: \$31.00 Check #: 36101

VERATEX INCORPORATED
36103
Mar 21, 2014 *****\$690.69
Name: 61501339593
Six Hundred Ninety and 69/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/21 Amt: \$690.69 Check #: 36103

VERATEX INCORPORATED
36105
Mar 21, 2014 *****\$2,979.82
Name: 61501339593
Two Thousand Nine Hundred Seventy Nine and 82/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/27 Amt: \$2,979.82 Check #: 36105

VERATEX INCORPORATED
36106
Mar 21, 2014 *****\$549.60
Name: 61501339593
Five Hundred Forty Nine and 60/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/28 Amt: \$549.60 Check #: 36106

VERATEX INCORPORATED
36107
Mar 21, 2014 *****\$2,481.27
Name: 61501339593
Two Thousand Four Hundred Eighty One and 27/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/25 Amt: \$2,481.27 Check #: 36107

VERATEX INCORPORATED
36108
Mar 21, 2014 *****\$910.10
Name: 61501339593
Nine Hundred Ten and 10/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/27 Amt: \$910.10 Check #: 36108

VERATEX INCORPORATED
36109
Mar 21, 2014 *****\$3,731.04
Name: 61501339593
Three Thousand Seven Hundred Thirty One and 4/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/28 Amt: \$3,731.04 Check #: 36109

VERATEX INCORPORATED
36110
Mar 21, 2014 *****\$1,650.00
Name: 61501339593
One Thousand Six Hundred Fifty and 00/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/27 Amt: \$1,650.00 Check #: 36110

VERATEX INCORPORATED
36113
Mar 21, 2014 *****\$673.16
Name: 61501339593
Six Hundred Seventy Three and 16/100 Dollars
Pay to the order of
Payee: 615006
P.O. Box 5400
Albany, NY 12205-5400
Cred

Paid: 03/28 Amt: \$673.16 Check #: 36113