

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

MDG2014 004092 1 AB 0406 1

April 1, 2014 - April 30, 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

SUMMARY OF ACTIVITY FOR THE PERIOD 04/01/14 TO 04/30/14

DATE OF LAST STATEMENT WAS 03/31/14

YOUR BALANCE ON 03/31/14 WAS	14,109.37
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-114,723.75
THERE WERE DEPOSITS AND OTHER ADDITIONS	131,284.47
YOUR BALANCE ON 04/30/14	30,670.09

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/01/14	DEPOSIT		435.36	
04/01/14	1 CHECK	1,512.00		13,032.73
04/02/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		360.00	
04/02/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
04/02/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270449214426208	1,590.41		
04/02/14	3 CHECKS	8,863.14		2,875.51
04/03/14	1 CHECK	979.23		1,896.28
04/07/14	DEPOSIT		10,000.00	
04/07/14	3 CHECKS	3,272.51		8,623.77
04/08/14	1 CHECK	1,140.00		7,483.77
04/09/14	CHECK	861.17		
04/09/14	4 CHECKS	3,734.60		2,888.00
04/10/14	7 CHECKS	4,092.90		-1,204.90
04/11/14	TRANSFER FROM LINE OF CREDIT		1,205.00	
04/11/14	DEPOSIT		5,211.28	
04/11/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,439.00	
04/11/14	4 CHECKS	1,952.61		8,697.77
04/14/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,488.31		
04/14/14	8 CHECKS	11,749.11		-5,539.65
04/15/14	TRANSFER FROM LINE OF CREDIT		5,540.00	
04/15/14	DEPOSIT		17,593.68	
04/15/14	1 CHECK	1,348.00		16,246.03
04/16/14	DEPOSIT		7,802.00	
04/16/14	2 CHECKS	7,016.00		17,032.03
04/17/14	2 CHECKS	1,443.69		15,588.34
04/21/14	DEPOSIT		5,785.85	
04/21/14	3 CHECKS	11,449.11		9,925.08
04/22/14	DEPOSIT		5,395.78	
04/22/14	CORP TRADE PAYMENT TO UNITED HEALTHCAR UNITED HE EDI PAYMTS CF0002209672	121.98		15,198.88
04/23/14	DEPOSIT		18,834.64	
04/23/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270451355601060	1,355.58		
04/23/14	4 CHECKS	16,468.81		16,209.13
04/24/14	DEPOSIT		10,263.13	
04/24/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
04/24/14	2 CHECKS	6,060.92		20,409.34

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

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

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/25/14	DEPOSIT		1,912.00	
04/25/14	1 CHECK	582.64		21,738.70
04/28/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,975.00	
04/28/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		8,946.41	
04/28/14	4 CHECKS	2,144.03		32,516.08
04/29/14	DEPOSIT		17,901.20	
04/29/14	8 CHECKS	11,015.40		39,401.88
04/30/14	DEPOSIT		1,408.75	
04/30/14	DEPOSIT		3,275.39	
04/30/14	3 CHECKS	13,415.93		30,670.09

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32488	04/09	540.00	36128	04/09	46.92	36154	04/21	3,062.40
32489	04/08	1,140.00	36129	04/10	615.08	36155	04/21	6,067.20
32490	04/14	660.00	36130	04/10	666.32	36156	04/24	1,522.12
32491	04/15	1,348.00	36131	04/10	28.84	36157	04/23	2,739.60
32492	04/17	753.00	36132	04/11	40.19	36159 *	04/28	156.70
32493	04/29	1,824.00	36133	04/09	326.56	36160	04/23	30.60
32494	04/29	1,056.00	36134	04/14	283.22	36161	04/23	698.61
35968 *	04/29	1,087.79	36135	04/10	2,500.00	36163 *	04/23	13,000.00
35973 *	04/29	1,087.79	36137 *	04/11	688.49	36164	04/24	4,538.80
36104 *	04/10	94.22	36138	04/11	533.24	36165	04/28	714.90
36111 *	04/02	1,000.00	36140 *	04/11	690.69	36166	04/29	2,524.67
36115 *	04/02	6,245.44	36142 *	04/14	2,639.90	36168 *	04/25	582.64
36116	04/03	979.23	36143	04/14	426.21	36171 *	04/29	772.04
36117	04/07	2,358.63	36144	04/14	2,098.13	36172	04/28	1,053.64
36118	04/02	1,617.70	36145	04/14	5,076.16	36173	04/29	181.84
36119	04/10	94.22	36146	04/14	111.68	36175 *	04/30	473.20
36122 *	04/01	1,512.00	36147	04/14	453.81	36176	04/28	218.79
36123	04/07	223.19	36148	04/16	5,000.00	36177	04/29	2,481.27
36125 *	04/07	690.69	36149	04/16	2,016.00	36180 *	04/30	9,555.07
36126	04/10	94.22	36151 *	04/17	690.69	36181	04/30	3,387.66
36127	04/09	2,821.12	36153 *	04/21	2,319.51			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/02	63.67	04/14	2,488.31	04/24	2.00
04/02	1,590.41	04/22	121.98		
04/09	861.17	04/23	1,355.58		

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF ALBANY
No. 04-09-140, 141, 142
Eight Hundred Sixty-One and 17/100 Dollars
FOR PAID BY VERATEX INC.
P.O. Box 3861
Hicksville, NY 11809-3861
36136
Apr 7, 2014
*****861.17

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF ALBANY
No. 04-09-140, 141, 142
Five Hundred Forty and 00/100
Tompson's Bluebird
4-7-14
540.00
36128
APR 9 2014
*****540.00

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF ALBANY
No. 04-08-140, 141, 142
One Thousand One Hundred Forty and 00/100
Wynne Schneider
4-7-14
1140.00
36136
APR 7 2014
*****1140.00

Paid: 04/09 Amt: \$861.17 Check #: 36136

Paid: 04/09 Amt: \$540.00 Check #: 36128

Paid: 04/08 Amt: \$1,140.00 Check #: 36136



VERATEX INC

EXTRAVANTAGE FOR BUSINESS

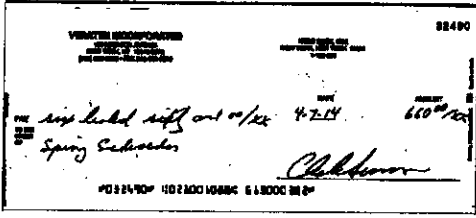
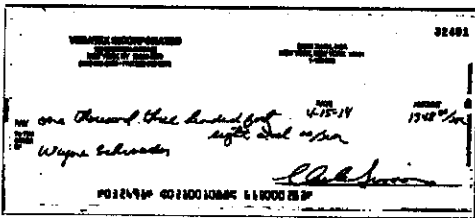
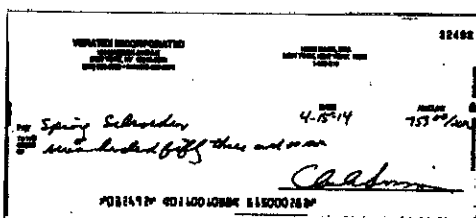
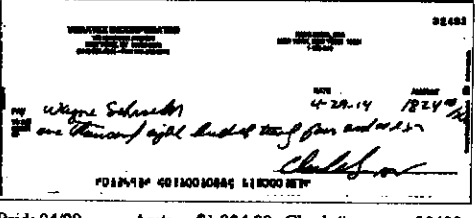
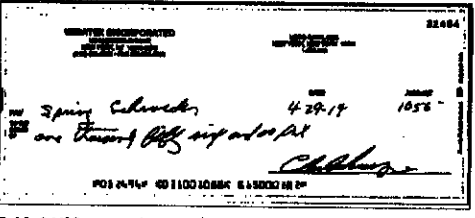
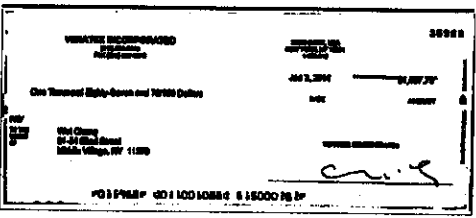
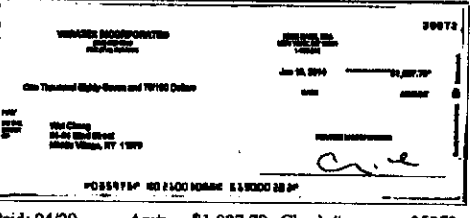
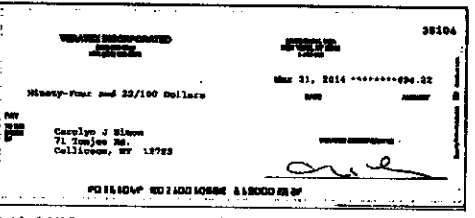
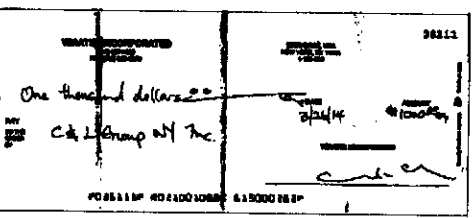
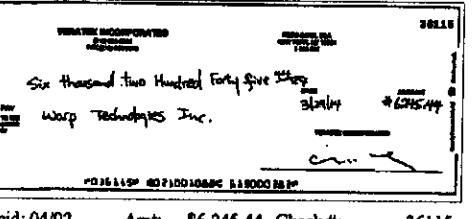
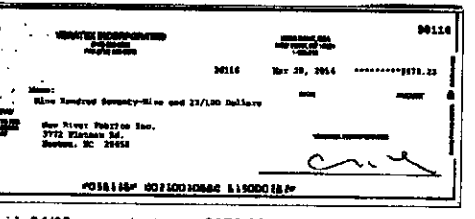
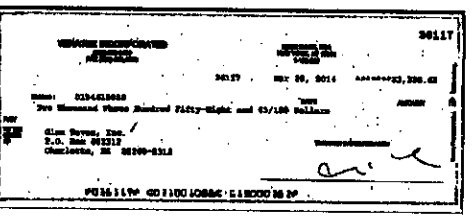
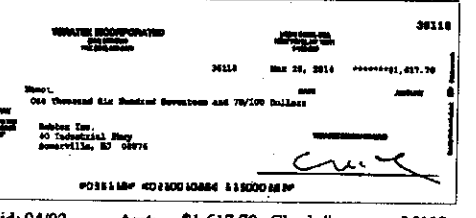
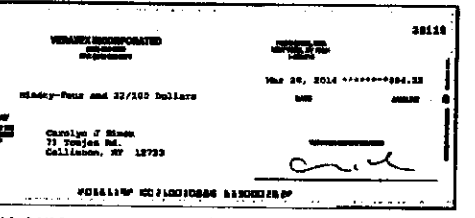
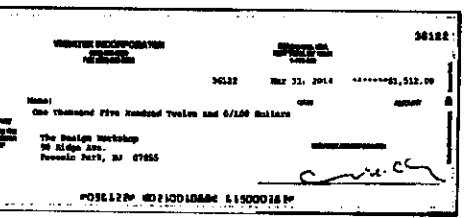
Statement of Account

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 Paid: 04/14 Amt: \$660.00 Check #: 32490	 Paid: 04/15 Amt: \$1,348.00 Check #: 32491	 Paid: 04/17 Amt: \$753.00 Check #: 32492
 Paid: 04/29 Amt: \$1,824.00 Check #: 32493	 Paid: 04/29 Amt: \$1,056.00 Check #: 32494	 Paid: 04/29 Amt: \$1,087.79 Check #: 35968
 Paid: 04/29 Amt: \$1,087.79 Check #: 35973	 Paid: 04/10 Amt: \$94.22 Check #: 36104	 Paid: 04/02 Amt: \$1,000.00 Check #: 36111
 Paid: 04/02 Amt: \$6,245.44 Check #: 36115	 Paid: 04/03 Amt: \$979.23 Check #: 36116	 Paid: 04/07 Amt: \$2,358.63 Check #: 36117
 Paid: 04/02 Amt: \$1,617.70 Check #: 36118	 Paid: 04/10 Amt: \$94.22 Check #: 36119	 Paid: 04/01 Amt: \$1,512.00 Check #: 36122

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VERATEX INC

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VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36123
APR 1, 2014 *****0223.19
Name: Two Thousand Twenty-Three and 19/100 Dollars
PAY TO THE ORDER OF: William J. Hagan Secretary & Treasurer, Inc.
2100 Broadway St. Suite 200
Baltimore, MD 21201
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/07 Amt: \$223.19 Check #: 36123

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36125
APR 4, 2014 *****0690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: Claudio A. D'Alencastro
22 Stone Court
Clifton, NJ 07011
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/07 Amt: \$690.69 Check #: 36125

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36126
APR 4, 2014 *****094.22
Name: Ninety-Four and 22/100 Dollars
PAY TO THE ORDER OF: Carolyn A. Simon
71 Tenth Rd.
Gallatin, MT 59728
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/10 Amt: \$94.22 Check #: 36126

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36127
APR 4, 2014 *****2821.12
Name: Two Thousand Eight Hundred Twenty-One and 12/100 Dollars
PAY TO THE ORDER OF: Keep Technology, Inc.
85201 Crestview Dr.
P.O. Box 950
Houston, TX 77067-0950
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/09 Amt: \$2,821.12 Check #: 36127

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36128
APR 7, 2014 *****046.92
Name: Forty-Six and 92/100 Dollars
PAY TO THE ORDER OF: Woodward Security Life Ins.
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/09 Amt: \$46.92 Check #: 36128

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36129
APR 7, 2014 *****0615.08
Name: Six Hundred Fifteen and 8/100 Dollars
PAY TO THE ORDER OF: Glen Haven Transportation
P.O. Box 92238
Charlotte, NC 28290-2328
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/10 Amt: \$615.08 Check #: 36129

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36130
APR 4, 2014 *****0666.32
Name: Six Hundred Sixty-Six and 32/100 Dollars
PAY TO THE ORDER OF: Clithero, S.A.
P.O. Box 090813
San Mateo, CA 94404-0813
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/10 Amt: \$666.32 Check #: 36130

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36131
APR 7, 2014 *****028.84
Name: Forty-Two and 84/100 Dollars
PAY TO THE ORDER OF: One Station
237 Station
P.O. Box 1782
New York, NY 10014-1700
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/10 Amt: \$28.84 Check #: 36131

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36132
APR 7, 2014 *****040.19
Name: Forty and 19/100 Dollars
PAY TO THE ORDER OF: David Roth
P.O. Box 056132
Leedsville, NC 28758-0132
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/11 Amt: \$40.19 Check #: 36132

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36133
APR 7, 2014 *****0326.56
Name: Three Hundred Twenty-Six and 56/100 Dollars
PAY TO THE ORDER OF: Combined Heavy Service
P.O. Box 333
Shawneeville, MO 64784-0333
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/09 Amt: \$326.56 Check #: 36133

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36134
APR 7, 2014 *****0283.22
Name: Two Hundred Eighty-Three and 22/100 Dollars
PAY TO THE ORDER OF: WFO One 797-0344
Philadelphia, PA 19170-0344
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/14 Amt: \$283.22 Check #: 36134

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36135
APR 7, 2014 *****2500.00
Name: Two Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF: Gianni MC Properties LLC
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/10 Amt: \$2,500.00 Check #: 36135

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36137
APR 7, 2014 *****0688.49
Name: Six Hundred Eighty-Eight and 49/100 Dollars
PAY TO THE ORDER OF: WFO Employment Contributions
and Taxes
P.O. Box 4319
Birmingham, AL 35202-4319
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/11 Amt: \$688.49 Check #: 36137

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36138
APR 7, 2014 *****0533.24
Name: Five Hundred Thirty-Three and 24/100 Dollars
PAY TO THE ORDER OF: WFO One Department
Procurement Unit
P.O. Box 4311
Birmingham, AL 35202-4311
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/11 Amt: \$533.24 Check #: 36138

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36140
APR 11, 2014 *****0690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: Claudio A. D'Alencastro
22 Stone Court
Clifton, NJ 07011
VERATEX INCORPORATED
PO BOX 1139 HOUSTON TEXAS 77240-1139

Paid: 04/11 Amt: \$690.69 Check #: 36140



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VERATEX INCORPORATED
VERATEX INC
36142
Apr 10, 2014 *****32,639.90
Memo: Two Thousand Six Hundred Thirty-Nine and 10/100 Dollars
Pay to the order of: Ruben Inc.
48 Industrial Way
Somerville, NJ 08876
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/14 Amt: \$2,639.90 Check #: 36142

VERATEX INCORPORATED
VERATEX INC
36143
Apr 11, 2014 *****426.21
Memo: Four Hundred Twenty-Six and 10/100 Dollars
Pay to the order of: New River Services Inc.
2772 Marston Rd.
Horton, NC 28644
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/14 Amt: \$426.21 Check #: 36143

VERATEX INCORPORATED
VERATEX INC
36144
Apr 11, 2014 *****2,098.13
Memo: Two Thousand Nine Hundred Eight and 10/100 Dollars
Pay to the order of: New River, Inc.
P.O. Box 48313
Charlotte, NC 28248-0313
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/14 Amt: \$2,098.13 Check #: 36144

VERATEX INCORPORATED
VERATEX INC
36145
Apr 11, 2014 *****5,076.16
Memo: Five Thousand Seven Hundred Sixteen and 10/100 Dollars
Pay to the order of: Wep Technologies, Inc.
Attn: Credit Dept.
P.O. Box 545
Northvale, NJ 07647-0545
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/14 Amt: \$5,076.16 Check #: 36145

VERATEX INCORPORATED
VERATEX INC
36146
Apr 11, 2014 *****111.68
Memo: One Hundred Eleven and 10/100 Dollars
Pay to the order of: New River Transportation
P.O. Box 48313
Charlotte, NC 28248-0313
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/14 Amt: \$111.68 Check #: 36146

VERATEX INCORPORATED
VERATEX INC
36147
Apr 11, 2014 *****453.81
Memo: Four Hundred Fifty-Three and 10/100 Dollars
Pay to the order of: YET Logistics
20 New 2118
Hartington, NJ 07018-0118
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/14 Amt: \$453.81 Check #: 36147

VERATEX INCORPORATED
VERATEX INC
36148
Apr 11, 2014 *****5,000.00
Memo: Five Thousand and 0/100 Dollars
Pay to the order of: Marlane Vexx Inc.
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/16 Amt: \$5,000.00 Check #: 36148

VERATEX INCORPORATED
VERATEX INC
36149
Apr 14, 2014 *****2,016.00
Memo: Two Thousand Sixteen and 0/100 Dollars
Pay to the order of: The Social Workshop
90 32nd Ave.
Brooklyn Park, NJ 07645
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/16 Amt: \$2,016.00 Check #: 36149

VERATEX INCORPORATED
VERATEX INC
36151
Apr 17, 2014 *****690.69
Memo: Six Hundred Ninety and 10/100 Dollars
Pay to the order of: Claudio A. D'Amato
P.O. Box 545
Northvale, NJ 07647-0545
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/17 Amt: \$690.69 Check #: 36151

VERATEX INCORPORATED
VERATEX INC
36153
Apr 16, 2014 *****2,319.51
Memo: Two Thousand Three Hundred Nineteen and 10/100 Dollars
Pay to the order of: New River Services Inc.
2772 Marston Rd.
Horton, NC 28644
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/21 Amt: \$2,319.51 Check #: 36153

VERATEX INCORPORATED
VERATEX INC
36154
Apr 17, 2014 *****3,062.40
Memo: Three Thousand Sixty-Two and 10/100 Dollars
Pay to the order of: Wep Technologies, Inc.
Attn: Credit Dept.
P.O. Box 545
Northvale, NJ 07647-0545
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/21 Amt: \$3,062.40 Check #: 36154

VERATEX INCORPORATED
VERATEX INC
36155
Apr 17, 2014 *****6,067.20
Memo: Six Thousand Sixty-Seven and 10/100 Dollars
Pay to the order of: New Construction Term Corp.
Attn: Credit Dept.
P.O. Box 545
Northvale, NJ 07647-0545
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/21 Amt: \$6,067.20 Check #: 36155

VERATEX INCORPORATED
VERATEX INC
36156
Apr 17, 2014 *****1,522.12
Memo: One Thousand Five Hundred Twenty-Two and 10/100 Dollars
Pay to the order of: New River, Inc.
P.O. Box 48313
Charlotte, NC 28248-0313
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/24 Amt: \$1,522.12 Check #: 36156

VERATEX INCORPORATED
VERATEX INC
36157
Apr 17, 2014 *****2,739.60
Memo: Two Thousand Seven Hundred Thirty-Nine and 10/100 Dollars
Pay to the order of: Ruben Inc.
48 Industrial Way
Somerville, NJ 08876
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/23 Amt: \$2,739.60 Check #: 36157

VERATEX INCORPORATED
VERATEX INC
36159
Apr 17, 2014 *****156.70
Memo: One Hundred Fifty-Six and 10/100 Dollars
Pay to the order of: New River, Inc.
P.O. Box 7247-0444
Philadelphia, PA 19170-0444
VERATEX INCORPORATED
P031143P 40210010884 615000282P

Paid: 04/28 Amt: \$156.70 Check #: 36159

000000 0304004092007749

VERATEX INC

EXTRAVANTAGE FOR BUSINESS

Statement of Account
Account Number 615-00028-2

April 1, 2014 - April 30, 2014
Page 6 of 6

VERATEX INCORPORATED
36160
APR 23, 2014 *****36160
Amount: Thirty and 00/100 Dollars
Pay to the order of Veritex
P.O. Box 38124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/23 Amt: \$30.60 Check #: 36160

VERATEX INCORPORATED
36161
APR 23, 2014 *****36161
Amount: Six Hundred Ninety-Eight and 01/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/23 Amt: \$698.61 Check #: 36161

VERATEX INCORPORATED
36163
APR 23, 2014 *****36163
Amount: Thirteen Thousand and 00/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/23 Amt: \$13,000.00 Check #: 36163

VERATEX INCORPORATED
36164
APR 23, 2014 *****36164
Amount: Four Thousand Five Hundred Thirty-Eight and 00/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/24 Amt: \$4,538.80 Check #: 36164

VERATEX INCORPORATED
36165
APR 23, 2014 *****36165
Amount: Seven Hundred Fourteen and 00/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/28 Amt: \$714.90 Check #: 36165

VERATEX INCORPORATED
36166
APR 23, 2014 *****36166
Amount: Two Thousand Five Hundred Twenty-Four and 01/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/29 Amt: \$2,524.67 Check #: 36166

VERATEX INCORPORATED
36168
APR 23, 2014 *****36168
Amount: Five Hundred Eighty-Two and 44/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/25 Amt: \$582.64 Check #: 36168

VERATEX INCORPORATED
36171
APR 23, 2014 *****36171
Amount: Seven Hundred Seventy-Two and 01/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/29 Amt: \$772.04 Check #: 36171

VERATEX INCORPORATED
36172
APR 23, 2014 *****36172
Amount: One Thousand Fifty-Three and 01/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/28 Amt: \$1,053.64 Check #: 36172

VERATEX INCORPORATED
36173
APR 23, 2014 *****36173
Amount: One Hundred Eighty-One and 04/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/29 Amt: \$181.84 Check #: 36173

VERATEX INCORPORATED
36175
APR 23, 2014 *****36175
Amount: Four Hundred Seventy-Seven and 00/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/30 Amt: \$473.20 Check #: 36175

VERATEX INCORPORATED
36176
APR 23, 2014 *****36176
Amount: Two Hundred Eighteen and 79/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/28 Amt: \$218.79 Check #: 36176

VERATEX INCORPORATED
36177
APR 23, 2014 *****36177
Amount: Two Thousand Four Hundred Eighty-One and 27/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/29 Amt: \$2,481.27 Check #: 36177

VERATEX INCORPORATED
36180
APR 23, 2014 *****36180
Amount: Three Thousand Five Hundred Fifty-Five and 71/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/30 Amt: \$9,555.07 Check #: 36180

VERATEX INCORPORATED
36181
APR 23, 2014 *****36181
Amount: Three Thousand Three Hundred Eighty-Six and 66/100 Dollars
Pay to the order of Veritex
P.O. Box 18124
Albany, NY 12212-3824
VERATEX INCORPORATED
P.O. Box 1614
Albany, NY 12212-3824

Paid: 04/30 Amt: \$3,387.66 Check #: 36181