

CLAUDE SIMON
15 WEST 12TH ST. 4D
NY, NY 10011-8550

881

809 19 91

1-85
210

PAY TO THE
ORDER OF

\$

DOLLARS

CITIBANK

CITIBANK, N.A. BR. #5
250 5TH AVENUE AT 28TH STREET
NEW YORK, NY 10001

W.B.S.

MEMO

⑆021000089⑆ 79830938⑆ 0881

⑆0002475000⑆

308

JOHN J. ELLINGTON,
TRUST ACCOUNT
P. O. BOX 626
SOPERTON, GA 30457

64-497/612

08/02 19 96

PAY TO THE ORDER OF ART STONE \$ 17,331⁴⁴
Seventeen Thousand, Three Hundred Thirty-One + 44/100 DOLLARS



THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457

FOR

Proceeds - TCDA / Simon

⑈000308⑈

⑈06120497⑈

⑈168560010⑈

297

VRTX, INC.
160 MADISON AVE., 5TH FLOOR
NEW YORK, NY 10016

64-497/612

DATE August 7, 1996

PAY TO THE ORDER OF John Ellington Trust Account \$ 7,000⁰⁰
Seven Thousand 00/100 DOLLARS



THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457

VRTX, INC.

FOR

⑈000297⑈

⑈06120497⑈

⑈180960110⑈

307

JOHN J. ELLINGTON
TRUST ACCOUNT
P. O. BOX 626
SOPERTON, GA 30457

64-497/612

08-02 19 96

PAY TO THE ORDER OF Bank of Soperton \$ 259,805¹⁷
Two Hundred Fifty-Nine Thousand, Eight Hundred Five + 17/100 DOLLARS



THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457

FOR

Payoff - ART Stone / TCDA

⑈000307⑈

⑈06120497⑈

⑈168560010⑈

121405 12/14/05 2,500.00 2,500.00

12/14/05 30277 VRTX Inc. \$2,500.00

CHECK

30277 Dec 14, 2005 *****\$2,500.00

Memo:

DATE

AMOUNT

PAY
TO THE
ORDER
OF

Two Thousand Five Hundred and 0/100 Dollars
VRTX Inc.
1101 Mount vernon Road
Soperton, GA 30457

AUTHORIZED SIGNATURE

Cost of Sales (Knitting)

9,000.00

12/19/05 30287 VRTX Inc.

\$9,000.00

CHECK

30287

Dec 19, 2005

*****\$9,000.00

Memo:

DATE

AMOUNT

PAY
TO THE
ORDER
OF

Nine Thousand and 0/100 Dollars

VRTX Inc.
1101 Mount Vernon Road
Soperton, CA 90457

AUTHORIZED SIGNATURE

031406

3/14/06

6,000.00

6,000.00

3/14/06

30625

VRTX Inc.

\$6,000.00

CHECK

30625

Mar 14, 2006

*****\$6,000.00

Memor:

DATE

AMOUNT

PAY
TO THE
ORDER
OF

Six Thousand and 0/100 Dollars

VRTX Inc.
1101 Mount Vernon Road
Spartanburg, GA 30457

AUTHORIZED SIGNATURE

VERATEX INCORPORATED

062806 6/28/06 5,000.00 5,000.00

6/30/06 30979 VRTX Inc. \$5,000.00

VERATEX INCORPORATED

160 MADISON AVENUE
NEW YORK, NY 10016-5573
(212) 683-9300 • FAX 212-889-5573

HSBC BANK, USA
NEW YORK, NEW YORK 10001
1-103-210

30979 Jun 30, 2006 *****\$5,000.00

Memo:

DATE

AMOUNT

PAY Five Thousand and 0/100 Dollars

TO THE ORDER OF VRTX Inc.
1101 Mount Vernon Road
Soperton, GA 30457

VERATEX INCORPORATED

NOT NEGOTIABLE

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00809

1121E100E900000
8002/80/40 100E001E501

VERATEX INCORPORATED
160 MADISON AVENUE
NEW YORK, NY 10016-5573
(212) 683-9300 • FAX 212-689-5573

HSBC BANK, USA
NEW YORK, NEW YORK 10001
1-108-210

32887 Apr 7, 2008 *****\$7,000.00

Memo: DATE AMOUNT

PAY Seven Thousand and 0/100 Dollars

TO THE ORDER OF VRTX Inc.
1101 Mount Vernon Road
Soperton, GA 30457

VERATEX INCORPORATED

032887 1021001088 615000282

1103288711 410210010881:

6 15000 28 211 100007000001

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988100101
101001886
【061204971】 04/14/2008

VERATEX INCORPORATED 180 MADISON AVENUE NEW YORK, NY 10016-5573 (212) 663-9300 • FAX 212-689-6673		HBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210		32892
32892		Apr 8, 2008		*****\$5,000.00
Memo:		DATE		AMOUNT
Five Thousand and 0/100 Dollars				
PAY TO THE ORDER OF		VERATEX INCORPORATED		
VRTX Inc. 1101 Mount Vernon Road Soperton, GA 30457				
1032892 1021001088 615000282				

1103289211

4:02 100 1088:

61500028211

0000500000

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06/09/2008 10102860

VERATEX INCORPORATED
180 MADISON AVENUE
NEW YORK, NY 10016-5573
(212) 683-6900 • FAX 212-689-5573

33072

HOBIC BANK, USA
NEW YORK, NEW YORK 10001
1-108-210

33072 Jun 4, 2008 *****\$6,000.00

Memo:

DATE AMOUNT

PAY Six Thousand and 0/100 Dollars

TO THE ORDER OF VRTX Inc.
1204 Springwood Ave.
Gibsonville, NC 27249

VERATEX INCORPORATED

⑈033072⑈ ⑆02100⑆088⑆ ⑆15000282⑈

11033072H

4:02 100 1088:

615000 28 211

0000600000

4426

1613-18

6/3/08

25.

6/3/08

4766

VRTX Inc.

\$25,200.00

4766

**160 MADISON AVENUE
OWNERS CORPORATION**160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 683-9300 • FAX (212) 889-5573CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

4766

Jun 3, 2008

*****\$25,200.00

Memo:

DATE

AMOUNT

Twenty-Five Thousand Two Hundred and 0/100 Dollars

PAY

TO THE
ORDER
OFVRTX Inc.
1101 Mount Vernon Road
Soperton, GA 30457160 MADISON AVENUE
OWNERS CORPORATION

⑈004766⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 07/13/2008

363

07/14/2008 02 071408 363

Pay to the order of Vinater Inc \$20,000.00

Twenty thousand & 00/100

Citibank

Account # 6000 Signature [Signature]

602100000000 57111537 0363 700020000000

Ck Date: 07/14/2008 Ck No: 363 Amt: \$20000.00

07/30/2008
6312700037

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0612049711 07/29/2008
101000586

VERATEX INCORPORATED 180 MADISON AVENUE NEW YORK, NY 10016-6673 (212) 683-9300 • FAX 212-689-5573		HSBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210	33218
Memo:		DATE	AMOUNT
PAY Five Thousand and 0/100 Dollars		Jul 24, 2008	*****\$5,000.00
TO THE ORDER OF VRTX Inc. 1204 Springwood Ave. Gibsonville, NC 27249		VERATEX INCORPORATED	

033218 021001088 615000282*

031000040
11/12/2008
6313600692

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0612049711 11/10/2008
101001497

VERATEX INCORPORATED 180 MADISON AVENUE NEW YORK, NY 10016-6673 (212) 683-9300 • FAX 212-689-5573		HSBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210	33517
Memo:		DATE	AMOUNT
PAY Two Thousand Five Hundred and 0/100 Dollars		Nov 6, 2008	*****\$2,500.00
TO THE ORDER OF VRTX Inc. 1204 Springwood Ave. Gibsonville, NC 27249		VERATEX INCORPORATED	

031000040 021001088 615000282*

031000040
11/25/2008
6314639665

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0612049711 11/24/2008
101002171

VERATEX INCORPORATED 180 MADISON AVENUE NEW YORK, NY 10016-6673 (212) 683-9300 • FAX 212-689-5573		HSBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210	33551
Memo:		DATE	AMOUNT
PAY One Thousand Five Hundred and 0/100 Dollars		Nov 20, 2008	*****\$1,500.00
TO THE ORDER OF VRTX Inc. 1204 Springwood Ave.		VERATEX INCORPORATED	

031000040 021001088 615000282*

031000040
12/16/2008
6610158712

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0612049711 12/15/2008
101002205

VERATEX INCORPORATED 180 MADISON AVENUE NEW YORK, NY 10016-6673 (212) 683-9300 • FAX 212-689-5573		HSBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210	33614
Memo:		DATE	AMOUNT
PAY Six Thousand Six Hundred and 0/100 Dollars		Dec 11, 2008	*****\$6,600.00
TO THE ORDER OF VRTX Inc. 1204 Springwood Ave. Gibsonville, NC 27249		VERATEX INCORPORATED	

033614 021001088 615000282*

033614

021001088

615000282

00000660000

160 MADISON AVENUE
NEW YORK, NY 10016

38,000.00

487 38,000.00

38,000.00

**160 MADISON AVENUE
OWNERS CORPORATION**
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

487

487

Feb 09, 2008

*****38,000.00

MEMO:

DATE

AMOUNT

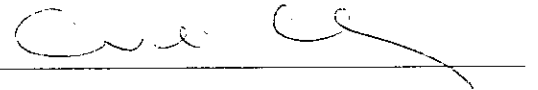
Thirty-eight thousand and 00/100 Dollars

PAY

TO THE
ORDER
OF

160 Madison Avenue
New York, NY 10016

**160 MADISON AVENUE
OWNERS CORPORATION**



⑈004877⑈ ⑈021000089⑈ 194 23815683⑈

JOHN M. SIMON

32
31
57

288

Handwritten signature and scribbles

CITIBANK, N.A. BR. 892
AVENUE OF THE AMERICAS AT 20RD STREET
NEW YORK, NY 10010

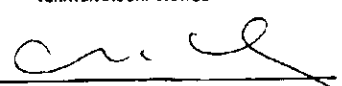
Handwritten signature

021000089 57111537 0288

031000040
02/02/2009
6418305811

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0612049711 01/30/2009
101002041

VERATEX INCORPORATED 100 MADISON AVENUE NEW YORK, NY 10016-5573 (212) 683-9300 • FAX 212-689-5573		HSBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210		33731
Memo:		DATE	AMOUNT	
One Thousand and 0/100 Dollars		Jan 26, 2009	*****\$1,000.00	
PAY TO THE ORDER OF	VRTX Inc. 1204 Springwood Ave. Gibsonville, NC 27249			
		VERATEX INCORPORATED		
				
⑈033731⑈ ⑈021001088⑈ 615000282⑈				

⑈033731⑈

⑈021001088⑈

615000282⑈

⑈0000100000⑈

022000020
03/30/2010
000001500332432

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0612049711 03/29/2010
101001600

VERATEX INCORPORATED 100 MADISON AVENUE NEW YORK, NY 10016-5573 (212) 683-9300 • FAX 212-689-5573		HSBC BANK, USA NEW YORK, NEW YORK 10001 1-108-210		31911
Memo:		DATE	AMOUNT	
One Thousand Eight Hundred and 0/100 Dollars		Mar 26, 2010	*****\$1,800.00	
PAY TO THE ORDER OF	VRTX Inc. 1204 Springwood Ave. Gibsonville, NC 27249			
				
⑈031911⑈ ⑈021001088⑈ 615000282⑈				

02352

⑈031911⑈ ⑈021001088⑈

615000282⑈ ⑈0000180000⑈

VERATEX INCORPORATED
100 MADISON AVENUE
NEW YORK, NY 10017-4800
(212) 512-2000 FAX (212) 512-2001

31978

MEMO: One Thousand Six Hundred and 0/100 Dollars

PAY TO THE ORDER OF VERTEX Inc.
1204 Springwood Ave.
Gibsonville, NC 27249

DATE APR 22, 2010

AMOUNT *****\$1,600.00

31978

Paid: 04/27

Amt: \$1,600.00 Check #: 31978

Paid: 0

0067C

VERATEX INCORPORATED

VERATEX INCORPORATED
100 MADISON AVENUE
NEW YORK, NY 10017-4800
(212) 512-2000 FAX (212) 512-2001

32090

MEMO: One Thousand Six Hundred and 0/100 Dollars

PAY TO THE ORDER OF VERTEX Inc.
1204 Springwood Ave.
Gibsonville, NC 27249

DATE May 28, 2010

AMOUNT *****\$1,600.00

32090

Paid: 06/03

Amt: \$1,600.00 Check #: 32090

0004888

VERATEX INCORPORATED
100 MADISON AVENUE
NEW YORK, NY 10017-4800
(212) 512-2000 FAX (212) 512-2001

32246

MEMO: One Thousand Six Hundred and 0/100 Dollars

PAY TO THE ORDER OF VERTEX Inc.
1204 Springwood Ave.
Gibsonville, NC 27249

DATE Jul 29, 2010

AMOUNT *****\$1,600.00

32246

Paid: 08/04

Amt: \$1,600.00 Check #: 32246

VERATEX INCORPORATED
100 HUNTER AVENUE
NEW YORK, NY 10044-2000
212 696-0000 FAX 212 696-0001

31146

31146 Mar 23, 2011 \$1,900.00

Month: DATE: AMOUNT:

One Thousand Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF
VRTX Inc.
1204 Wyntonwood Ave.
Glenview, NC 27249

#031146# 60210010884 615000282P

Paid: 04/04 Amt: \$1,900.00 Check #: 31146

G00001666002004+

0008026

31242

VERATEX INCORPORATED
100 HUNTER AVENUE
NEW YORK, NY 10044-2000
212 696-0000 FAX 212 696-0001

31244

31244 Apr 20, 2011 \$1,900.00

Month: DATE: AMOUNT:

One Thousand Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF
VRTX Inc.
1204 Wyntonwood Ave.
Glenview, NC 27249

#031244# 60210010884 615000282P

31242 Paid: 05/02 Amt: \$1,900.00 Check #: 31244

#031285# 60210010884 615000282P

31077

VERATEX INCORPORATED
100 HUNTER AVENUE
NEW YORK, NY 10044-2000
212 696-0000 FAX 212 696-0001

31077

31077 Feb 23, 2011 \$1,800.00

Month: DATE: AMOUNT:

One Thousand Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
VRTX Inc.
1204 Wyntonwood Ave.
Glenview, NC 27249

#031077# 60210010884 615000282P

Paid: 03/01 Amt: \$1,800.00 Check #: 31077

VERATEX INCORPORATED 100 BROADWAY, 10TH FLOOR NEW YORK, NY 10004-0001 (212) 693-0000 • FAX (212) 693-0001		31515 08/18/2011 \$1,800.00
Memo: One Thousand Eight Hundred and 00/100 Dollars		
PAY TO THE ORDER OF VRTX Inc. 1204 Springwood Ave. Glenview, IL 60025	DATE 08/22/2011	AMOUNT \$1,800.00
MICR LINE: ⑈031515⑈ ⑈021001088⑈ ⑈15000282⑈		

4 Paid: 08/22 Amt: \$1,800.00 Check #: 31515

Microfilm
11/10/11

11 00

08/18/2011

VERATEX INCORPORATED 100 BROADWAY, 10TH FLOOR NEW YORK, NY 10004-0001 (212) 693-0000 • FAX (212) 693-0001		31305 May 06, 2011 \$1,900.00
Memo: One Thousand Nine Hundred and 00/100 Dollars		
PAY TO THE ORDER OF VRTX Inc. 1204 Springwood Ave. Glenview, IL 60025	DATE 06/01/2011	AMOUNT \$1,900.00
MICR LINE: ⑈031305⑈ ⑈021001088⑈ ⑈15000282⑈		

Paid: 06/01 Amt: \$1,900.00 Check #: 31305

0004138

VERATEX INCORPORATED 100 BROADWAY, 10TH FLOOR NEW YORK, NY 10004-0001 (212) 693-0000 • FAX (212) 693-0001		31455 Jul 26, 2011 \$1,800.00
Memo: One Thousand Eight Hundred and 00/100 Dollars		
PAY TO THE ORDER OF VRTX Inc. 1204 Springwood Ave. Glenview, IL 60025	DATE 07/26/2011	AMOUNT \$1,800.00
MICR LINE: ⑈031455⑈ ⑈021001088⑈ ⑈15000282⑈		

\$1,800.00 Check #: 31455

VERATEX INCORPORATED
4715 BRIDGE
NEW YORK, NY 10018

35111

MEMO: Ten Thousand and 0/100 Dollars

35111 Nov 18, 2012 *****\$10,000.00

PAY TO THE ORDER OF VERTEX INC.
1204 Springwood Ave.
Siloamville, NC 27349

DATE AMOUNT

VERATEX INCORPORATED

⑈00111⑈ ⑈021001088⑈ ⑈150000⑈⑈

Paid: 11/19 Amt: \$10,000.00 Check #: 35111

VERATEX INCORPORATED
4715 BRIDGE
NEW YORK, NY 10018

5109

MEMO: Two Thousand Five Hundred and 0/100 Dollars

5109 Nov 22, 2011 *****\$2,500.00

PAY TO THE ORDER OF VERTEX INC.
1204 Springwood Ave.
Siloamville, NC 27349

DATE AMOUNT

VERATEX INCORPORATED

⑈005109⑈ ⑈021001088⑈ ⑈150000⑈⑈

Paid: 11/29 Amt: \$2,500.00 Check #: 5109

VERATEX INCORPORATED
4715 BRIDGE
NEW YORK, NY 10018

35188

MEMO: Three Thousand Five Hundred and 0/100 Dollars

35188 Dec 17, 2012 *****\$1,500.00

PAY TO THE ORDER OF VERTEX INC.
1204 Springwood Ave.
Siloamville, NC 27349

DATE AMOUNT

VERATEX INCORPORATED

⑈005188⑈ ⑈021001088⑈ ⑈150000⑈⑈

Paid: 12/24 Amt: \$1,500.00 Check #: 35188

VERATEX INCORPORATED
1204 SPRINGWOOD AVE.
CINCINNATI, OH 45240
(513) 554-1000 FAX (513) 554-1001

WEST BANC, USA
NEW YORK, NEW YORK 10001
1-800-471-1000

4689 Dec 29, 2011 *****\$1,900.00

MEMO: One Thousand Nine Hundred and 0/100 Dollars

PAY TO THE ORDER OF VERTEX INC.
1204 Springwood Ave.
Cincinnati, OH 45240

DATE AMOUNT

4689

004689 6010010884 615000282*

Paid: 01/04 Amt: \$1,900.00 Check #: 4689

VERATEX INCORPORATED
1204 SPRINGWOOD AVE.
CINCINNATI, OH 45240
(513) 554-1000 FAX (513) 554-1001

WEST BANC, USA
NEW YORK, NEW YORK 10001
1-800-471-1000

4735 Jan 24, 2012 *****\$1,800.00

MEMO: One Thousand Eight Hundred and 0/100 Dollars

PAY TO THE ORDER OF VERTEX INC.
1204 Springwood Ave.
Cincinnati, OH 45240

DATE AMOUNT

4735

004735 6010010884 615000282*

Paid: 01/30 Amt: \$1,800.00 Check #: 4735

VERATEX INCORPORATED
1204 SPRINGWOOD AVE.
CINCINNATI, OH 45240
(513) 554-1000 FAX (513) 554-1001

WEST BANC, USA
NEW YORK, NEW YORK 10001
1-800-471-1000

4897 Mar 22, 2012 *****\$1,800.00

MEMO: One Thousand Eight Hundred and 0/100 Dollars

PAY TO THE ORDER OF VERTEX INC.
1204 Springwood Ave.
Cincinnati, OH 45240

DATE AMOUNT

4897

004897 6010010884 615000282*

Paid: 03/27 Amt: \$1,800.00 Check #: 4897

CLAUDE SIMON
160 MADISON AVE.
NY, NY 10018

1026

DATE 5-11-12

1-32
210
79830938

PAY TO THE
ORDER OF

Venture Inc

\$ 75,000 ⁰⁰/₁₀₀

seventy five thousand and 00/100

DOLLARS

CITIBANK

CITIBANK, P.A. BR. 152
AVENUE OF THE AMERICAS AT 28th STREET
NEW YORK, NY 10018

MEMO

Claude Simon

⑆021000089⑆ 79830938 1026