VERATEX INCORPORATED

Loan Receivable (VRTX) 23,000.00

12/12/06 31469 VRTX Inc. $23,000.00

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
1-108-210

31469 Dec 12, 2006 ******$23,000.00

Memo:

DATE AMOUNT

PAY Twenty-Three Thousand and 0/100 Dollars

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

Duplicate
VERATEX INCORPORATED

NOT NEGOTIABLE

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of November in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range $10,000-$24,999
Rates	Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges.

All fees assessed in a statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECKING ACTIVITY

Regular Checking
79830938

Beginning Balance: $14,506.86
Ending Balance: $10,539.47

Date	Description	Amount Subtracted	Amount Added	Balance
11/29	Transfer on 11/28[1] from ESA 08:43p #8599 ONLINE Reference # 000724		16,000.00	
11/29	Fee for Domestic Funds Transfer	18.75		
11/29	Fee for Domestic Funds Transfer	18.75		
11/29	Outgoing Domestic Funds Transfer CBOL WIRE TO 160 Madison Avenue Owners Corp #	16,000.00		
11/29	Outgoing Domestic Funds Transfer CBOL WIRE TO 160 Madison Avenue Owners Corp #	7,500.00		
11/29	Debit PIN Purchase 11:50a #8599 4915 STATE ROUTE 52 JEFFERSONVILLNYUS02194	426.10		6,543.26
12/01	Deposit 01:05p Teller		4,284.49	10,827.75
12/03	Check # 285	185.00		10,642.75
12/14	ACH Electronic Debit CITIBANK LOAN EZ-PAY	103.28		10,539.47
	Total Subtracted/Added	**24,251.88**	**20,284.49**	

All transaction times and dates reflected are based on Eastern Standard Time.

[1] *Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*

Overdraft Protection		
As of	Source of Coverage	Amount
12/19	Pref MMA	$3,329

SAVINGS ACTIVITY

Preferred Money Market
79795685

Beginning Balance: $3,328.65
Ending Balance: $3,329.76

Date	Description	Amount Subtracted	Amount Added	Balance
12/17	Interest for 32 days, Average Daily Balance $3,328.65 Average Rate 0.3796%, Annual Percentage Yield Earned 0.38%		1.11	3,329.76

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of January in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range $10,000-$24,999
Rates	Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges.

All fees assessed in a statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECKING ACTIVITY

Regular Checking
79830938

Beginning Balance: $11,160.74
Ending Balance: $5,104.41

Date	Description	Amount Subtracted	Amount Added	Balance
1/21	Transfer from ESA 09:37a #8599 ONLINE Reference # 001052		15,000.00	
1/21	Fee for Domestic Funds Transfer	18.75		
1/21	Outgoing Domestic Funds Transfer CBOL WIRE TO Veratex, Inc. #615000282	15,000.00		11,141.99
1/24	Check # 289	3,792.13		
1/24	Check # 288	1,519.60		
1/24	Check # 287	351.50		
1/24	Check # 290	185.00		5,293.76
1/28	Transfer from ESA 03:13p #8599 ONLINE Reference # 005985		19,000.00	
1/28	Fee for Domestic Funds Transfer	18.75		
1/28	Outgoing Domestic Funds Transfer CBOL WIRE TO Veratex, Inc. #615000282	19,000.00		5,275.01
2/14	ACH Electronic Debit CITIBANK LOAN EZ-PAY	170.60		5,104.41
	Total Subtracted/Added	**40,056.33**	**34,000.00**	

All transaction times and dates reflected are based on Eastern Standard Time.

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
287	1/24	351.50	288	1/24	1,519.60	289	1/24	3,792.13	290	1/24	185.00

Overdraft Protection

As of	Source of Coverage	Amount
2/17	Pref MMA	$3,331

216

CLAUDE SIMON 851 22 052710 CHARGE

1-8
32
110

1101 MT VERNON RD
SOPERTON, GA 30457-1592

Date May 24 2010

Pay to the order of 160 Hudson Ave Owners Corp $ 24000 00/xx

Twenty four thousand and 00/100 Dollars

citibank

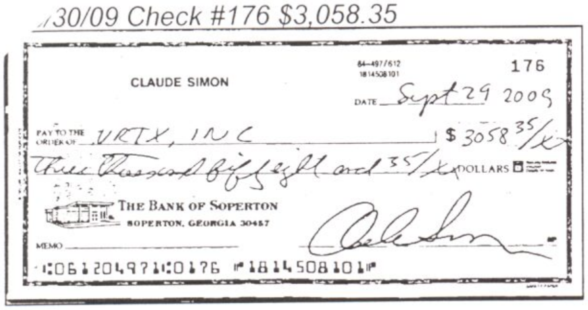
CITIBANK N.A. BR. #32
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10010

Memo

⑆021000089⑆ 79830938⑈ 0216

Ck Date: 05/27/2010 Ck No: 216 Amt: $24000.00

/30/09 Check #176 $3,058.35


CLAUDE SIMON

64-497/612
1814508101

176

DATE Sept 29 2009

PAY TO THE ORDER OF VRTX, INC $ 3058 35/xx

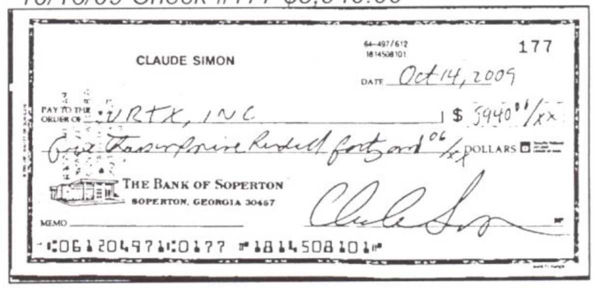
Three thousand fifty eight and 35/xx DOLLARS

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457

MEMO

⑆061204971⑆0176 ⑈1814508101⑈

10/16/09 Check #177 $5,940.00


CLAUDE SIMON

64-497/612
1814508101

177

DATE Oct 14, 2009

PAY TO THE ORDER OF VRTX, INC $ 5940 00/xx

Five thousand nine hundred forty and 00/xx DOLLARS

THE BANK OF SOPERTON
SOPERTON, GEORGIA 30457

MEMO

⑆061204971⑆0177 ⑈1814508101⑈

889

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

Jan 12 1995 1-8/210 5

PAY TO THE ORDER OF Veratez Inc $ 15000 00/xx

Fifteen thousand 00/xx DOLLARS

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

210050701 102 4052 02 011795

MEMO loan

⑆021000089⑆ 79830938⑈ 0889 ⑈0001500000⑈

SAFETY PAPER

852

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

August 9 1995 1-8/210 5

PAY TO THE ORDER OF Veratez Inc $ 8000 00/xx

eight thousand and 00/xx DOLLARS

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

PAID CITIBANK

640361207

MEMO

⑆021000089⑆ 79830938⑈ 0852 ⑈0000800000⑈

SAFETY PAPER

873

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

Dec 14 1995 1-8/210 5

PAY TO THE ORDER OF Veratez $ 10,000 00/xx

Ten thousand and 00/xx DOLLARS

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

160112446 102 4052 02 121895

MEMO

⑆021000089⑆ 79830938⑈ 0873 ⑈0001000000⑈

SAFETY PAPER

VERATEX INCORPORATED

10/8/09

10/9/09 28605 VRTX Inc.

veratex

VERATEX INCORPORATED
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 683-9300 • FAX (212) 889-5573

HSBC BANK USA
NEW YORK, NY 10016-1965

1-108/210

28605

CHECK

28605 Oct 9, 2009 ********$9,000.00

DATE AMOUNT

Memo:

PAY TO THE ORDER OF

Nine Thousand and 0/100 Dollars

VRTX Inc.
1204 Springwood Ave.
Gibsonville, NC 27249

VERATEX INCORPORATED

AUTHORIZED SIGNATURE

⑈028605⑈ ⑆021001088⑆ 615000282⑈

$31,000

10/30/09 30803 VRTX Inc.

308

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
1-108-210

30803	Oct 30, 2009	*******$31,000.0
	DATE	AMOUNT

Memo:

PAY Thirty-One Thousand and 0/100 Dollars

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

⑈030803⑈ ⑆021001088⑆ 615000282⑈

VERATEX INCORPORATED

~~... RECEIPT~~

Loan Payable (JM... he terms a... dolla...

4/7/08 32887 VRTX Inc. $7,000.0

3288

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
1-108-210

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⑈ ⑆021001088⑆ 615000282⑈

Wei,

I deposited these checks today.

Kurt

1 of 5

...the terms and conditions of ... crediting of dollar amount recorded ... or payment is subject to our subsequent ... account as necessary.

Fidelity Bank
Right By You.

21-9075B (5/08

28599

9/4/09 28599 VRTX Inc.

$15,000

VERATEX INCORPORATED
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 683-9300 • FAX (212) 889-5573

HSBC BANK USA
NEW YORK, NY 10016-1965

1-108/210

28599

CHECK

28599 Sep 4, 2009 *******$15,000.00

Memo:

DATE AMOUNT

Fifteen Thousand and 0/100 Dollars

VRTX Inc.
1204 Springwood Ave.
Gibsonville, NC 27249

VERATEX INCORPORATED

AUTHORIZED SIGNATURE

⑈028599⑈ ⑆021001088⑆ 615000282⑈

Wei,

I will deposit these checks today.

Kurt

1 of 5

1471

JOHN M. SIMON

$\frac{1-8}{210}$32
57111537

358

Date 6/17/08

Pay to the order of VRTX Inc $ 20000 ^{00}/xx

Twenty thousand 00/xx Dollars

citibank

CITIBANK, N.A. BR. #32
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10010

Memo Loan

MP

⑆021000089⑆ 57111537⑈ 0358

Wei,

I will deposit these checks today.

Kurt

1 of 2

JOHN M. SIMON

1-8/210 32

57111537

265

Date 7-29-08

Pay to the Order of VRTX, INC $ 60,000 00/xx

sixty thousand and 00/xx Dollars

CITIBANK

CITIBANK, N.A. BR. #32
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10010

memo

MP

⑆021000089⑆ 57111537⑈ 0265

JOHN M. SIMON

$\frac{1-8}{210}$32
57111537

266

Date 8-6-08

Pay to the Order of VRTX INC $ 55000 ^{00}/xx

Fifty five Thousand and 00/xx Dollars

CITIBANK

CITIBANK, N.A. BR. #32
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10010

memo

MP

⑆021000089⑆ 57111537⑈ 0266

Wei,

I will deposit this check today

Kurt

1 of 1

JOHN M. SIMON

1-8/210 32

57111537

267

Date 8-27-03

Pay to the Order of VRTX inc $ 30000 00/xx

Fort thousand and 00/xx Dollars

CITIBANK

CITIBANK, N.A. BR. #32
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10010

memo

⑆021000089⑆ 57111537⑈ 0267

JOHN M. SIMON

$\frac{1-8}{210}$32
57111537

270

Date 2-25-09

Pay to the Order of VRTX, INC $ 46000 00/100

forty six and 00/100 Dollars

CITIBANK

CITIBANK, N.A. BR. #32
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10010

memo

⑆021000089⑆ 57111537⑈ 0270