

1199

STATEMENT OF ASSIGNMENT OF ACCOUNTS RECEIVABLE  
PURSUANT TO ACT NO. 338, ALABAMA ACTS OF 1949

Date: December 22, 1964

VALLEY MILLS, INC. has assigned or intends to assign one or more accounts receivable to MEINHARD-COMMERCIAL CORPORATION in accordance with the Alabama Assignment of Accounts Receivable Act.

The Assignor is a corporation. The principal place of business of the Assignor in the State of Alabama is at Columbiana, Shelby County.

The Assignee is a corporation. The Assignee has no place of business within the State of Alabama. The Assignee's principal place of business outside of the State of Alabama is at 9 East 59th Street, in the City, County and State of New York.

VALLEY MILLS, INC.

MEINHARD-COMMERCIAL CORPORATION

Assignor

Assignee

By James V. Carr  
E.V. President

By William A. Gray  
Vice President

STATE OF Alabama )  
COUNTY OF Shelby ) SS.:

I, E. Jean Higgins, a notary public in and for said county in said state, hereby certify that James V. Carr, whose name as E.V. President of Valley Mills, Inc., a corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation.

Given under my hand and seal of office this 30<sup>th</sup> day of December, A.D., 1964.

(Seal)

STATE OF ALA. SHELBY CO.  
I CERTIFY THIS INSTRUMENT  
WAS FILED ON 1/2  
1965

E. Jean Higgins  
Notary Public.

RECORDED & 5 INTL. TAX  
& 5 STATE TAX  
SSPD. CH. 11

STATE OF NEW YORK )  
COUNTY OF NEW YORK )

I, T. Evelyn O'Farrell, a notary public in and for said county in said state, hereby certify that William A. Gray, whose name as Vice President of Meinhard-Commercial Corporation, a corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation.

Given under my hand and seal of office this 22 day of December, A.D., 1964.

(Seal)

T. EVELYN O'FARRELL  
Notary Public, State of New York  
No. 41-8199875  
Qualified in Queens County  
Certificate Filed in New York County  
Term Expires March 30, 1966

T. Evelyn O'Farrell  
Notary Public

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