

**Veratex Inc.**  
**Aged Receivables**  
 As of Nov 30, 2014

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Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due	Date	Date Due	Payments	Age
1558 A&H Sportswear Co.,Inc. 4843733600	30828	2,793.75				2,793.75	10/9/1	11/8/14		22
<b>1558</b> <b>A&amp;H Sportswear Co.,Inc.</b>		<b>2,793.75</b>				<b>2,793.75</b>				
1193 Ace Binding Co., Inc.	30818	343.75				343.75	10/1/1	10/31/14		30
<b>1193</b> <b>Ace Binding Co., Inc.</b>		<b>343.75</b>				<b>343.75</b>				
3883 Akron Cotton Products	30842	12,948.21				12,948.21	10/23/	11/22/14		8
<b>3883</b> <b>Akron Cotton Products</b>		<b>12,948.21</b>				<b>12,948.21</b>				
125 C.J. Grenier Ltee	30764 30795			340.00	791.56	791.56 340.00	8/1/14 8/28/1	8/31/14 9/27/14		91 64
<b>125</b> <b>C.J. Grenier Ltee</b>				<b>340.00</b>	<b>791.56</b>	<b>1,131.56</b>				
1735 Carr Textile Corp.	30829 30843	1,300.86 275.00				1,300.86 275.00	10/10/ 10/23/	11/9/14 11/22/14		21 8
<b>1735</b> <b>Carr Textile Corp.</b>		<b>1,575.86</b>				<b>1,575.86</b>				
3841 Dermadmed Coating Co.,LLC	30831	8,943.00				8,943.00	10/14/	11/13/14		17
<b>3841</b> <b>Dermadmed Coating Co.,LLC</b>		<b>8,943.00</b>				<b>8,943.00</b>				
1375 Dunn Mfg.	30820	1,271.97				1,271.97	10/2/1	11/1/14		29

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<b>1375</b> <b>Dunn Mfg.</b>		<b>1,271.97</b>				<b>1,271.97</b>				
3294 Edith Lances	30821	780.00				780.00	10/3/1	11/2/14		28
<b>3294</b> <b>Edith Lances</b>		<b>780.00</b>				<b>780.00</b>				
1314 Empire Foundations, Inc.	30743 30807 30816 30834 30844				-442.00	-442.00 765.47 -160.05 763.76 325.00	6/25/1 9/19/1 9/30/1 10/15/ 10/24/	7/25/14 10/19/14 10/30/14 11/14/14 11/23/14		128 42 31 16 7
<b>1314</b> <b>Empire Foundations, Inc.</b>		<b>1,088.76</b>	<b>605.42</b>		<b>-442.00</b>	<b>1,252.18</b>				
1523 Filtration Sales	30389				88.00	88.00	6/3/13	6/3/13	-2,000.00	545
<b>1523</b> <b>Filtration Sales</b>					<b>88.00</b>	<b>88.00</b>				
1771 Guide Fabrics Inc.	30838	570.00				570.00	10/22/	11/21/14		9
<b>1771</b> <b>Guide Fabrics Inc.</b>		<b>570.00</b>				<b>570.00</b>				
3035 Hexcel Composites Ltd.	30837	2,811.83				2,811.83	10/22/	11/21/14		9
<b>3035</b> <b>Hexcel Composites Ltd.</b>		<b>2,811.83</b>				<b>2,811.83</b>				
113 International Foam Inc.	30798 30799 30802			2,120.90 3,336.46 290.25		2,120.90 3,336.46 290.25	9/5/14 9/5/14 9/10/1	9/5/14 9/5/14 9/10/14		86 86 81

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	30825		6,512.04			6,512.04	10/6/1	10/6/14		55
	30826		835.00			835.00	10/8/1	10/8/14		53
<b>113</b> <b>International Foam Inc.</b>			<b>7,347.04</b>	<b>5,747.61</b>		<b>13,094.65</b>				
2511 Jog-A-Lite, Inc.	30823	432.30				432.30	10/3/1	11/2/14		28
	30835	1,831.50				1,831.50	10/16/	11/15/14		15
	30839	2,200.00				2,200.00	10/22/	11/21/14		9
<b>2511</b> <b>Jog-A-Lite, Inc.</b>		<b>4,463.80</b>				<b>4,463.80</b>				
3189 Komar Apparel Supply Co.,Inc.	30822	3,294.00				3,294.00	10/3/1	11/2/14		28
<b>3189</b> <b>Komar Apparel Supply Co.,Inc.</b>		<b>3,294.00</b>				<b>3,294.00</b>				
3874 Maverick Ventures Inc.	30830	824.17				824.17	10/13/	11/12/14		18
<b>3874</b> <b>Maverick Ventures Inc.</b>		<b>824.17</b>				<b>824.17</b>				
3327 Meca Trading LLC	30626				9,306.66	9,306.66	2/25/1	3/27/14		248
	30661				1,494.60	1,494.60	3/28/1	4/27/14		217
	30793			2,151.60		2,151.60	8/26/1	9/25/14		66
	30809		2,070.10			2,070.10	9/23/1	10/23/14		38
	30815		3,201.50			3,201.50	9/25/1	10/25/14		36
	30846	1,993.90				1,993.90	11/3/1	12/3/14		-3
<b>3327</b> <b>Meca Trading LLC</b>		<b>1,993.90</b>	<b>5,271.60</b>	<b>2,151.60</b>	<b>10,801.26</b>	<b>20,218.36</b>				
880 Mona Slide Fasteners Inc.	30749				300.00	300.00	7/14/1	8/13/14		109
<b>880</b> <b>Mona Slide Fasteners Inc.</b>					<b>300.00</b>	<b>300.00</b>				
1349 Outdoor Wilderness Fabrics Inc	30841	86.80				86.80	10/23/	11/22/14		8

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<b>1349</b> <b>Outdoor Wilderness Fabrics Inc</b>		<b>86.80</b>				<b>86.80</b>				
2522 Piedmont Marketing	30801 30827	337.50	1,196.70			1,196.70 337.50	9/10/1 10/8/1	10/10/14 11/7/14		51 23
<b>2522</b> <b>Piedmont Marketing</b>		<b>337.50</b>	<b>1,196.70</b>			<b>1,534.20</b>				
110 QST Industries, Inc.	30832	5,422.56				5,422.56	10/14/	11/13/14		17
<b>110</b> <b>QST Industries, Inc.</b>		<b>5,422.56</b>				<b>5,422.56</b>				
2918 Restorative Medical Inc.	30806 30808 30836	9,530.20	9,297.30 343.14			9,297.30 343.14 9,530.20	9/18/1 9/22/1 10/20/	10/18/14 10/22/14 11/19/14		43 39 11
<b>2918</b> <b>Restorative Medical Inc.</b>		<b>9,530.20</b>	<b>9,640.44</b>			<b>19,170.64</b>				
3291 STC-QST LLC	30845	1,737.76				1,737.76	10/31/	11/30/14		
<b>3291</b> <b>STC-QST LLC</b>		<b>1,737.76</b>				<b>1,737.76</b>				
2586 T.H.E. Swimwear	30840	698.10				698.10	10/22/	11/21/14		9
<b>2586</b> <b>T.H.E. Swimwear</b>		<b>698.10</b>				<b>698.10</b>				
3234 Trimaco, LLC	30803 30824	9,470.88	9,936.00			9,936.00 9,470.88	9/12/1 10/3/1	10/12/14 11/2/14		49 28

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<b>3234</b>		<b>9,470.88</b>	<b>9,936.00</b>			<b>19,406.88</b>				
<b>Trimaco, LLC</b>										
<b>Report Total</b>		<b>70,986.80</b>	<b>33,997.20</b>	<b>8,239.21</b>	<b>11,538.82</b>	<b>124,762.03</b>				