

Veratex Inc.
Aged Payables
As of Dec 31, 2011

Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Du	Date	Date Due	Payments	Net To Pay	Age
31 AXA Equitable/Equi-Vest	113011	2,728.82				2,728.82	12/8/11	1/7/12		2,728.82	-7
31 AXA Equitable/Equi-Vest		2,728.82				2,728.82				2,728.82	
81 Brawer Bros.	243236	3,351.74				3,351.74	10/12/11	12/11/11		3,351.74	20
	243235	10,079.20				10,079.20	10/12/11	12/11/11		10,079.20	20
	243303	3,836.68				3,836.68	10/17/11	12/16/11		3,836.68	15
	dm243236	-3,351.74				-3,351.74	11/4/11	1/3/12		-3,351.74	-3
	243502	5,780.16				5,780.16	11/4/11	1/3/12		5,780.16	-3
	243501	10,604.16				10,604.16	11/4/11	1/3/12		10,604.16	-3
	243562	1,522.79				1,522.79	11/11/11	1/10/12		1,522.79	-10
	243834	5,458.85				5,458.85	12/8/11	2/6/12		5,458.85	-37
81 Brawer Bros.		37,281.84				37,281.84				37,281.84	
209 Gehring Tricot Corp.	779415	2,077.00				2,077.00	12/22/11	1/21/12		2,077.00	-21
	779414	2,249.05				2,249.05	12/22/11	1/21/12		2,249.05	-21
	779428	2,242.85				2,242.85	12/23/11	1/22/12		2,242.85	-22
209 Gehring Tricot Corp.		6,568.90				6,568.90				6,568.90	
195 Glen Raven Transportation	3906490	101.95				101.95	12/1/11	12/31/11		101.95	
	61780	947.30				947.30	12/9/11	1/8/12		947.30	-8
	61902	597.74				597.74	12/14/11	1/13/12		597.74	-13
195 Glen Raven Transportatio		1,646.99				1,646.99				1,646.99	
186 Glen Raven, Inc.	44752	1,005.96				1,005.96	12/7/11	1/6/12		1,005.96	-6
	44789	1,152.75				1,152.75	12/9/11	1/8/12		1,152.75	-8
	336-229-5576	2,146.16				2,146.16	12/16/11	1/15/12		2,146.16	-15
	14168600	977.40				977.40	12/16/11	1/15/12		977.40	-15
	14152900	2,108.63				2,108.63	12/16/11	1/15/12		2,108.63	-15
	45007	1,463.76				1,463.76	12/19/11	1/18/12		1,463.76	-18
186 Glen Raven, Inc.		8,854.66				8,854.66				8,854.66	
98 New Generation Yarn Corp.	907583		9,634.56			9,634.56	9/16/11	11/15/11		9,634.56	46
	907634		5,706.24			5,706.24	9/27/11	11/26/11		5,706.24	35
	907665	3,800.13				3,800.13	10/4/11	12/3/11		3,800.13	28
	907830	3,345.06				3,345.06	11/14/11	1/13/12		3,345.06	-13
	907979	2,380.80				2,380.80	12/20/11	2/18/12		2,380.80	-49
98 New Generation Yarn Cor		9,525.99	15,340.80			24,866.79				24,866.79	
63 New River Fabrics Inc.	8380	1,643.34				1,643.34	12/15/11	1/14/12		1,643.34	-14
	8383	688.80				688.80	12/16/11	1/15/12		688.80	-15
	8392	1,884.48				1,884.48	12/20/11	1/19/12		1,884.48	-19
	8388	10.50				10.50	12/20/11	1/19/12		10.50	-19

Veratex Inc.
Aged Payables
 As of Dec 31, 2011

Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Du	Date	Date Due	Payments	Net To Pay	Age
63 New River Fabrics Inc.		4,227.12				4,227.12				4,227.12	
54 Rebtex Inc.	441622	4,026.00				4,026.00	11/29/1	12/29/11		4,026.00	2
	023778	25.00				25.00	11/30/1	12/30/11		25.00	1
	442030	2,586.55				2,586.55	12/20/1	1/19/12		2,586.55	-19
	442082	362.85				362.85	12/22/1	1/21/12		362.85	-21
54 Rebtex Inc.		7,000.40				7,000.40				7,000.40	
19 VRTX Inc.	9146				1,258.50	1,258.50	4/21/11	5/21/11		1,258.50	224
	9147				662.20	662.20	4/21/11	5/21/11		662.20	224
	9148				1,663.86	1,663.86	4/21/11	5/21/11		1,663.86	224
	9155				7,231.98	7,231.98	4/26/11	5/26/11		7,231.98	219
	9164				1,500.00	1,500.00	5/1/11	5/31/11		1,500.00	214
	9175				664.18	664.18	5/3/11	6/2/11		664.18	212
	9174				778.80	778.80	5/3/11	6/2/11		778.80	212
	9173				870.75	870.75	5/3/11	6/2/11		870.75	212
	9172				945.45	945.45	5/3/11	6/2/11		945.45	212
	9171				756.95	756.95	5/3/11	6/2/11		756.95	212
	9170				4,556.72	4,556.72	5/3/11	6/2/11		4,556.72	212
	9194				1,281.06	1,281.06	5/16/11	6/15/11		1,281.06	199
	9193				1,271.63	1,271.63	5/16/11	6/15/11		1,271.63	199
	9192				900.90	900.90	5/16/11	6/15/11		900.90	199
	9191				1,370.16	1,370.16	5/16/11	6/15/11		1,370.16	199
	9241				690.19	690.19	6/1/11	7/1/11		690.19	183
	9242				754.28	754.28	6/1/11	7/1/11		754.28	183
	9243				621.22	621.22	6/1/11	7/1/11		621.22	183
	9244				462.53	462.53	6/1/11	7/1/11		462.53	183
	9245				366.00	366.00	6/1/11	7/1/11		366.00	183
	9246				587.18	587.18	6/1/11	7/1/11		587.18	183
	9247				1,651.98	1,651.98	6/1/11	7/1/11		1,651.98	183
	9239				1,500.00	1,500.00	6/1/11	7/1/11		1,500.00	183
	9230				966.88	966.88	6/1/11	7/1/11		966.88	183
	9229				1,229.76	1,229.76	6/1/11	7/1/11		1,229.76	183
	9261				565.80	565.80	6/9/11	7/9/11		565.80	175
	9264				536.00	536.00	6/13/11	7/13/11		536.00	171
	9272				1,063.25	1,063.25	6/15/11	7/15/11		1,063.25	169
	9288				929.60	929.60	6/20/11	7/20/11		929.60	164
	9287				1,766.25	1,766.25	6/20/11	7/20/11		1,766.25	164
	9294				232.99	232.99	6/21/11	7/21/11		232.99	163
	9297				1,606.44	1,606.44	6/21/11	7/21/11		1,606.44	163
	9296				178.64	178.64	6/21/11	7/21/11		178.64	163
	9295				1,332.87	1,332.87	6/21/11	7/21/11		1,332.87	163
	9302				1,701.22	1,701.22	6/22/11	7/22/11		1,701.22	162
	93404				1,061.25	1,061.25	6/22/11	7/22/11		1,061.25	162
	9303				1,847.20	1,847.20	6/22/11	7/22/11		1,847.20	162
	9318				2,788.40	2,788.40	6/28/11	7/28/11		2,788.40	156
	9324				993.30	993.30	6/29/11	7/29/11		993.30	155
	9323				881.54	881.54	6/29/11	7/29/11		881.54	155
	9322				818.40	818.40	6/29/11	7/29/11		818.40	155
	9321				755.17	755.17	6/29/11	7/29/11		755.17	155
	9327				1,500.00	1,500.00	7/1/11	7/31/11		1,500.00	153
	9331				449.34	449.34	7/1/11	7/31/11		449.34	153
	9338				569.48	569.48	7/1/11	7/31/11		569.48	153
	9332				1,387.08	1,387.08	7/11/11	8/10/11		1,387.08	143
	9339				1,855.60	1,855.60	7/13/11	8/12/11		1,855.60	141
	9346				216.30	216.30	7/15/11	8/14/11		216.30	139
	9347				4,353.90	4,353.90	7/15/11	8/14/11		4,353.90	139
	9348				1,951.80	1,951.80	7/15/11	8/14/11		1,951.80	139
	9349				757.84	757.84	7/18/11	8/17/11		757.84	136
	9350				1,195.25	1,195.25	7/18/11	8/17/11		1,195.25	136
	9351				993.30	993.30	7/18/11	8/17/11		993.30	136
	9352				940.50	940.50	7/18/11	8/17/11		940.50	136

Veratex Inc.
Aged Payables
 As of Dec 31, 2011

Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Du	Date	Date Due	Payments	Net To Pay	Age
	9357				1,307.41	1,307.41	7/19/11	8/18/11		1,307.41	135
	9358				1,797.75	1,797.75	7/19/11	8/18/11		1,797.75	135
	9361				2,282.80	2,282.80	7/20/11	8/19/11		2,282.80	134
	9378				243.00	243.00	8/2/11	9/1/11		243.00	121
	9377				1,088.47	1,088.47	8/2/11	9/1/11		1,088.47	121
	9379				184.92	184.92	8/2/11	9/1/11		184.92	121
	9380				671.79	671.79	8/2/11	9/1/11		671.79	121
	9381				462.00	462.00	8/2/11	9/1/11		462.00	121
	9382				310.50	310.50	8/2/11	9/1/11		310.50	121
	9383				1,299.38	1,299.38	8/2/11	9/1/11		1,299.38	121
	9385				1,478.07	1,478.07	8/2/11	9/1/11		1,478.07	121
	9384				167.79	167.79	8/3/11	9/2/11		167.79	120
	9387				497.96	497.96	8/3/11	9/2/11		497.96	120
	9388				180.09	180.09	8/3/11	9/2/11		180.09	120
	9390				627.00	627.00	8/3/11	9/2/11		627.00	120
	9391				1,333.53	1,333.53	8/3/11	9/2/11		1,333.53	120
	9389				121.95	121.95	8/3/11	9/2/11		121.95	120
	9392				324.45	324.45	8/3/11	9/2/11		324.45	120
	9376				1,500.00	1,500.00	8/5/11	9/4/11		1,500.00	118
	9401				1,469.57	1,469.57	8/8/11	9/7/11		1,469.57	115
	9398				740.00	740.00	8/9/11	9/8/11		740.00	114
	9413				407.70	407.70	8/12/11	9/11/11		407.70	111
	9406				469.06	469.06	8/12/11	9/11/11		469.06	111
	9407				974.11	974.11	8/12/11	9/11/11		974.11	111
	9408				1,295.59	1,295.59	8/12/11	9/11/11		1,295.59	111
	9409				362.10	362.10	8/12/11	9/11/11		362.10	111
	9410				2,627.13	2,627.13	8/12/11	9/11/11		2,627.13	111
	9411				366.00	366.00	8/12/11	9/11/11		366.00	111
	9412				973.35	973.35	8/12/11	9/11/11		973.35	111
	9420				386.58	386.58	8/16/11	9/15/11		386.58	107
	9421				376.56	376.56	8/16/11	9/15/11		376.56	107
	9419				1,830.00	1,830.00	8/16/11	9/15/11		1,830.00	107
	9433				883.13	883.13	8/24/11	9/23/11		883.13	99
	9430				896.77	896.77	8/24/11	9/23/11		896.77	99
	9435				743.40	743.40	8/24/11	9/23/11		743.40	99
	9434				471.90	471.90	8/24/11	9/23/11		471.90	99
	9431				210.15	210.15	8/24/11	9/23/11		210.15	99
	9432				2,799.39	2,799.39	8/24/11	9/23/11		2,799.39	99
	9429				790.77	790.77	8/24/11	9/23/11		790.77	99
	9439				1,787.28	1,787.28	8/29/11	9/28/11		1,787.28	94
	9438				279.18	279.18	8/29/11	9/28/11		279.18	94
	9441				2,540.81	2,540.81	8/30/11	9/29/11		2,540.81	93
	9444				1,500.00	1,500.00	9/1/11	10/1/11		1,500.00	91
	9466			820.15		820.15	9/13/11	10/13/11		820.15	79
	9467			2,277.51		2,277.51	9/13/11	10/13/11		2,277.51	79
	9468			1,054.35		1,054.35	9/13/11	10/13/11		1,054.35	79
	9469			3,855.39		3,855.39	9/13/11	10/13/11		3,855.39	79
	9470			1,962.75		1,962.75	9/13/11	10/13/11		1,962.75	79
	9471			528.66		528.66	9/13/11	10/13/11		528.66	79
	9472			1,957.20		1,957.20	9/13/11	10/13/11		1,957.20	79
	9473			2,915.97		2,915.97	9/14/11	10/14/11		2,915.97	78
	9482			1,128.92		1,128.92	9/22/11	10/22/11		1,128.92	70
	9490			909.51		909.51	9/26/11	10/26/11		909.51	66
	9491			797.64		797.64	9/26/11	10/26/11		797.64	66
	9492			652.21		652.21	9/26/11	10/26/11		652.21	66
	9497			1,258.95		1,258.95	9/27/11	10/27/11		1,258.95	65
	9496			888.58		888.58	9/27/11	10/27/11		888.58	65
	9494			1,281.16		1,281.16	9/27/11	10/27/11		1,281.16	65
	9495			2,847.24		2,847.24	9/27/11	10/27/11		2,847.24	65
	9493			443.46		443.46	9/29/11	10/29/11		443.46	63
	9500			955.92		955.92	9/29/11	10/29/11		955.92	63
	9516			1,500.00		1,500.00	10/1/11	10/31/11		1,500.00	61
	9509		916.65			916.65	10/3/11	11/2/11		916.65	59
	9510		7,598.28			7,598.28	10/3/11	11/2/11		7,598.28	59
	9514		797.00			797.00	10/5/11	11/4/11		797.00	57
	9515		1,650.37			1,650.37	10/6/11	11/5/11		1,650.37	56
	9517		517.88			517.88	10/6/11	11/5/11		517.88	56
	9518		3,418.50			3,418.50	10/6/11	11/5/11		3,418.50	56
	9520		529.11			529.11	10/7/11	11/6/11		529.11	55

Veratex Inc.
Aged Payables
As of Dec 31, 2011

Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Du	Date	Date Due	Payments	Net To Pay	Age
	9521		2,016.30			2,016.30	10/7/11	11/6/11		2,016.30	55
	9522		946.58			946.58	10/7/11	11/6/11		946.58	55
	9525		2,798.40			2,798.40	10/12/1	11/11/11		2,798.40	50
	9526		8,658.06			8,658.06	10/12/1	11/11/11		8,658.06	50
	9527		3,750.44			3,750.44	10/12/1	11/11/11		3,750.44	50
	9528		999.85			999.85	10/12/1	11/11/11		999.85	50
	9545		1,577.27			1,577.27	10/13/1	11/12/11		1,577.27	49
	9543		589.08			589.08	10/27/1	11/26/11		589.08	35
	9544		403.36			403.36	10/27/1	11/26/11		403.36	35
	9547	1,446.00				1,446.00	11/7/11	12/7/11		1,446.00	24
19 VRTX Inc.		1,446.00	37,167.13	28,035.57	110,831.26	177,479.96				177,479.96	
95 Warp Technologies, Inc.	37025		2,121.32			2,121.32	9/6/11	11/5/11		2,121.32	56
	37031		4,362.24			4,362.24	9/6/11	11/5/11		4,362.24	56
	37030		3,053.12			3,053.12	9/6/11	11/5/11		3,053.12	56
	37081		6,723.36			6,723.36	9/20/11	11/19/11		6,723.36	42
	37097		2,941.76			2,941.76	9/26/11	11/25/11		2,941.76	36
	37167	1,943.04				1,943.04	10/14/1	12/13/11		1,943.04	18
	37166	1,605.44				1,605.44	10/14/1	12/13/11		1,605.44	18
	37191	8,384.48				8,384.48	10/20/1	12/19/11		8,384.48	12
	37274	1,596.16				1,596.16	11/7/11	1/6/12		1,596.16	-6
	37275	2,331.60				2,331.60	11/7/11	1/6/12		2,331.60	-6
	37285	2,088.00				2,088.00	11/9/11	1/8/12		2,088.00	-8
	37284	2,245.76				2,245.76	11/9/11	1/8/12		2,245.76	-8
	37310	4,377.84				4,377.84	11/11/1	1/10/12		4,377.84	-10
	37395	3,099.52				3,099.52	12/1/11	1/30/12		3,099.52	-30
	37401	3,331.52				3,331.52	12/1/11	1/30/12		3,331.52	-30
	37404	4,384.80				4,384.80	12/1/11	1/30/12		4,384.80	-30
	37417	3,210.88				3,210.88	12/7/11	2/5/12		3,210.88	-36
	37406	1,719.12				1,719.12	12/7/11	2/5/12		1,719.12	-36
	37405	2,150.64				2,150.64	12/7/11	2/5/12		2,150.64	-36
	37449	4,565.76				4,565.76	12/12/1	2/10/12		4,565.76	-41
95 Warp Technologies, Inc.		47,034.56	19,201.80			66,236.36				66,236.36	
92 Wicker Services Inc.	w790060	250.00				250.00	12/16/1	1/15/12		250.00	-15
92 Wicker Services Inc.		250.00				250.00				250.00	
Report Total		126,565.2	71,709.73	28,035.57	110,831.26	337,141.84				337,141.84	