

**Veratex Inc.**  
**Aged Receivables**  
 As of Dec 31, 2011

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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
129 Accessories Luxline Inc.	29863	2,828.32				2,828.32	12/19/	12/19/11		12
<b>129</b> <b>Accessories Luxline Inc.</b>		<b>2,828.32</b>				<b>2,828.32</b>				
3522 Aurora Specialty Textiles	29836	1,440.40				1,440.40	11/18/	12/18/11		13
<b>3522</b> <b>Aurora Specialty Textiles</b>		<b>1,440.40</b>				<b>1,440.40</b>				
125 C.J. Grenier Ltee	29755 29760 29777		1,540.00 885.70			1,540.00 885.70 1,300.00	9/22/1 9/27/1 10/6/1	11/21/11 11/26/11 12/5/11		40 35 26
<b>125</b> <b>C.J. Grenier Ltee</b>		<b>1,300.00</b>	<b>2,425.70</b>			<b>3,725.70</b>				
1735 Carr Textile Corp.	29821 29827 29846	6,598.45 275.00 45,811.43				6,598.45 275.00 45,811.43	11/1/1 11/11/ 11/28/	12/31/11 1/10/12 1/27/12		-10 -27
<b>1735</b> <b>Carr Textile Corp.</b>		<b>52,684.88</b>				<b>52,684.88</b>				
134 Continental Quilting	29828	1,451.80				1,451.80	11/15/	1/14/12		-14
<b>134</b> <b>Continental Quilting</b>		<b>1,451.80</b>				<b>1,451.80</b>				
3223 Cooper Fabrics	29838	2,159.00				2,159.00	11/22/	1/21/12		-21
<b>3223</b> <b>Cooper Fabrics</b>		<b>2,159.00</b>				<b>2,159.00</b>				
3841 Dermadmed Coating Co.,LLC	29853	204.40				204.40	12/3/1	1/2/12		-2

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<b>3841</b> <b>Dermadmed Coating Co.,LLC</b>		<b>204.40</b>				<b>204.40</b>				
1375 Dunn Mfg.	29789 29841	1,200.75 6,387.01				1,200.75 6,387.01	10/13/ 11/23/	12/12/11 1/22/12		19 -22
<b>1375</b> <b>Dunn Mfg.</b>		<b>7,587.76</b>				<b>7,587.76</b>				
3838 Eco Seal	29788			-130.50		-130.50	10/17/	10/17/11	-2,250.00	75
<b>3838</b> <b>Eco Seal</b>				<b>-130.50</b>		<b>-130.50</b>				
3294 Edith Lances	29782		783.12			783.12	10/10/	11/9/11		52
<b>3294</b> <b>Edith Lances</b>			<b>783.12</b>			<b>783.12</b>				
127 Elsie Undergarments, Inc.	29694 29726 29784			4,644.12	16,207.50	16,207.50 4,644.12 2,335.80	7/28/1 9/1/11 10/11/	9/26/11 10/31/11 12/10/11		96 61 21
<b>127</b> <b>Elsie Undergarments, Inc.</b>		<b>2,335.80</b>		<b>4,644.12</b>	<b>16,207.50</b>	<b>23,187.42</b>				
1314 Empire Foundations, Inc.	29732 29748 29764 29792 29825			528.00 292.00 556.00 5,674.28		528.00 292.00 556.00 5,674.28 1,056.00	9/7/11 9/19/1 9/27/1 10/18/ 11/8/1	10/7/11 10/19/11 10/27/11 11/17/11 12/8/11		85 73 65 44 23
<b>1314</b> <b>Empire Foundations, Inc.</b>		<b>1,056.00</b>	<b>5,674.28</b>	<b>1,376.00</b>		<b>8,106.28</b>				
3817 Fiber Brokers Internaitonal	29845	1,696.20				1,696.20	11/28/	12/28/11		3

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<b>3817</b> <b>Fiber Brokers Internaitonal</b>		<b>1,696.20</b>				<b>1,696.20</b>				
3813 Forum Industries	29865	9,424.80				9,424.80	12/20/	1/19/12		-19
<b>3813</b> <b>Forum Industries</b>		<b>9,424.80</b>				<b>9,424.80</b>				
124 Glamorise Foundations Inc.	29497 29497a	2,619.76			-2,619.76	-2,619.76 2,619.76	3/3/11 11/3/1	4/2/11 12/3/11		273 28
<b>124</b> <b>Glamorise Foundations Inc.</b>		<b>2,619.76</b>			<b>-2,619.76</b>					
3035 Hexcel Composites Ltd.	29871	1,946.53				1,946.53	12/29/	1/28/12		-28
<b>3035</b> <b>Hexcel Composites Ltd.</b>		<b>1,946.53</b>				<b>1,946.53</b>				
113 International Foam Inc.	29767 29780 29829 29830 29847 29848 29850 29858 29869 29870			1,790.69 5,512.08		1,790.69 5,512.08 2,250.00 2,190.00 2,575.50 1,095.00 1,867.50 352.35 2,378.00 375.00	10/3/1 10/7/1 11/15/ 11/16/ 11/30/ 11/30/ 11/30/ 12/9/1 12/22/ 12/22/	10/3/11 10/7/11 11/15/11 11/16/11 11/30/11 11/30/11 11/30/11 12/9/11 12/22/11 12/22/11		89 85 46 45 31 31 31 22 9 9
<b>113</b> <b>International Foam Inc.</b>		<b>3,105.35</b>	<b>9,978.00</b>	<b>7,302.77</b>		<b>20,386.12</b>				
2511 Jog-A-Lite, Inc.	29817 29831	982.50 3,000.00				982.50 3,000.00	11/2/1 11/16/	1/1/12 1/15/12		-1 -15
<b>2511</b> <b>Jog-A-Lite, Inc.</b>		<b>3,982.50</b>				<b>3,982.50</b>				

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3366 Johanna Lingerie Corp.	29800 29824	15,166.88 542.73				15,166.88 542.73	10/25/ 11/1/1	12/24/11 12/31/11		7
<b>3366</b> <b>Johanna Lingerie Corp.</b>		<b>15,709.61</b>				<b>15,709.61</b>				
3170 John Simon	29083 29114 29115				300.17 397.90 113.88	300.17 397.90 113.88	5/18/1 6/4/10 6/7/10	6/17/10 7/4/10 7/7/10		562 545 542
<b>3170</b> <b>John Simon</b>					<b>811.95</b>	<b>811.95</b>				
3189 Komar Apparel Supply Co.,Inc.	29832 29857 29868	1,378.60 4,430.40 2,159.40				1,378.60 4,430.40 2,159.40	11/17/ 12/8/1 12/21/	1/16/12 2/6/12 2/19/12		-16 -37 -50
<b>3189</b> <b>Komar Apparel Supply Co.,Inc.</b>		<b>7,968.40</b>				<b>7,968.40</b>				
1358 Komco Textiles Inc.	29839 29844 29859	1,801.84 548.80 530.25				1,801.84 548.80 530.25	11/22/ 11/23/ 12/13/	1/21/12 1/22/12 2/11/12		-21 -22 -42
<b>1358</b> <b>Komco Textiles Inc.</b>		<b>2,880.89</b>				<b>2,880.89</b>				
3038 La Swim LLC	29818 29842	242.40 2,150.00				242.40 2,150.00	11/2/1 11/23/	1/1/12 1/22/12		-1 -22
<b>3038</b> <b>La Swim LLC</b>		<b>2,392.40</b>				<b>2,392.40</b>				
3612 Longroad Travel Supplies	29078				-351.60	-351.60	5/11/1	5/11/10		599
<b>3612</b> <b>Longroad Travel Supplies</b>					<b>-351.60</b>	<b>-351.60</b>				
1140	27772				335.56	335.56	3/11/0	5/10/08		133

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Lucille Rodney Myers Trading	28091				3,306.57	3,306.57	10/8/0	12/7/08		111
	Finance Cha				1,706.78	1,706.78	6/30/1	8/29/10		489
					<b>5,348.91</b>	<b>5,348.91</b>				
<b>1140 Lucille Rodney Myers Trading</b>										
128 Orbit Industries	29758			450.00		450.00	9/26/1	10/26/11		66
	29854	9,801.48				9,801.48	12/6/1	1/5/12		-5
	29867	8,087.56				8,087.56	12/20/	1/19/12		-19
		<b>17,889.04</b>		<b>450.00</b>		<b>18,339.04</b>				
<b>128 Orbit Industries</b>										
1349 Outdoor Wilderness Fabrics Inc	29856	396.00				396.00	12/7/1	1/6/12		-6
			<b>396.00</b>				<b>396.00</b>			
<b>1349 Outdoor Wilderness Fabrics Inc</b>										
3314 Phantom Industries Inc.	29656				-2,948.89	-2,948.89	6/24/1	6/24/11	-5,897.78	190
	29657				-3,540.00	-3,540.00	6/24/1	6/24/11	-7,080.00	190
					<b>-6,488.89</b>	<b>-6,488.89</b>				
<b>3314 Phantom Industries Inc.</b>										
110 QST Industries, Inc.	29843	5,124.00				5,124.00	11/23/	1/22/12		-22
	29866	5,555.88				5,555.88	12/20/	2/18/12		-49
		<b>10,679.88</b>				<b>10,679.88</b>				
<b>110 QST Industries, Inc.</b>										
2785 Reaves & Co.,Inc.	28872				2,000.00	2,000.00	1/19/1	3/20/10		651
					<b>2,000.00</b>	<b>2,000.00</b>				
<b>2785 Reaves &amp; Co.,Inc.</b>										
3291 STC-QST LLC	29834	383.20				383.20	11/17/	1/16/12		-16
	29851	433.60				433.60	11/30/	1/29/12		-29

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<b>3291</b> <b>STC-QST LLC</b>		<b>816.80</b>				<b>816.80</b>				
1152 Shawmut Corp.	29860	704.70				704.70	12/13/	1/12/12		-12
<b>1152</b> <b>Shawmut Corp.</b>		<b>704.70</b>				<b>704.70</b>				
1637 Sil-O-Ette Int.	28827				2,563.00	2,563.00	12/10/	1/9/10		721
<b>1637</b> <b>Sil-O-Ette Int.</b>					<b>2,563.00</b>	<b>2,563.00</b>				
120 Somerset Ind., Inc.	28856				8,500.00	8,500.00	1/4/10	2/3/10		696
<b>120</b> <b>Somerset Ind., Inc.</b>					<b>8,500.00</b>	<b>8,500.00</b>				
3058 Staple Sewing Aids Corp.	29861	4,455.20				4,455.20	12/13/	1/12/12		-12
<b>3058</b> <b>Staple Sewing Aids Corp.</b>		<b>4,455.20</b>				<b>4,455.20</b>				
3559 Symmetry Shoulder Pad	28788				250.00	250.00	11/16/	12/16/09		745
<b>3559</b> <b>Symmetry Shoulder Pad</b>					<b>250.00</b>	<b>250.00</b>				
1324 The Harodite Finishing Co.,Inc	29852	16,465.12				16,465.12	12/3/1	2/1/12		-32

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<b>1324</b> <b>The Harodite Finishing Co.,Inc</b>		<b>16,465.12</b>				<b>16,465.12</b>				
1245 Triangle Lingerie Corp.	29808 29855	5,931.72 2,635.56				5,931.72 2,635.56	10/26/ 12/7/1	12/25/11 2/5/12		6 -36
<b>1245</b> <b>Triangle Lingerie Corp.</b>		<b>8,567.28</b>				<b>8,567.28</b>				
3513 William J. Dixon Co., Inc.	29862	3,598.24				3,598.24	12/15/	1/14/12		-14
<b>3513</b> <b>William J. Dixon Co., Inc.</b>		<b>3,598.24</b>				<b>3,598.24</b>				
<b>Report Total</b>		<b>188,347.06</b>	<b>18,861.10</b>	<b>13,642.3</b>	<b>26,221.11</b>	<b>247,071.66</b>				