

VRTX INC.
Aged Receivables
 As of Dec 30, 2011

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Customer ID Customer Contact Telephone 1	Date	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due	Date Due	Payments	Age
37 Bravado Designs	12/6/11	9553	499.95				499.95	1/5/12		-6
37 Bravado Designs			499.95				499.95			
18 Guilford Mills, Inc.	11/22/10	8807				-32,410.24	-32,410.24	12/22/10	-33,591.98	373
	6/8/11	9260				2,384.61	2,384.61	7/8/11		175
	6/20/11	9293				2,406.83	2,406.83	7/20/11		163
	7/18/11	9353				1,593.78	1,593.78	8/17/11		135
	7/25/11	9364				1,611.96	1,611.96	8/24/11		128
	8/1/11	9386				1,208.97	1,208.97	8/31/11		121
	8/8/11	9404				1,628.12	1,628.12	9/7/11		114
	8/15/11	9424				1,628.12	1,628.12	9/14/11		107
	9/1/11	9445			3,645.09		3,645.09	10/1/11		90
	9/1/11	9446			184.54		184.54	10/1/11		90
	10/4/11	9511		5,067.4			5,067.48	11/3/11		57
	10/4/11	9512		3,707.7			3,707.71	11/3/11		57
18 Guilford Mills, Inc.				8,775.1	3,829.63	-19,947.85	-7,343.03			
73 Jeuniqu International, Inc.	9/8/11	9452			6,347.25		6,347.25	10/8/11		83
	9/14/11	9477			8,639.70		8,639.70	10/14/11		77
	9/30/11	9503			6,519.30		6,519.30	10/30/11		61
	10/14/11	9534		9,086.7			9,086.75	11/13/11		47
	10/31/11	103111	-30,593.				-30,593.00	11/30/11		30
73 Jeuniqu International, Inc.			-30,593.	9,086.7	21,506.25					
49 Magic Link Garment Ltd.	12/6/11	9552	2,435.4				2,435.40	12/6/11		24
49 Magic Link Garment Ltd.			2,435.4				2,435.40			
47 Meca Trading LLC	6/30/10	8341				292.00	292.00	7/30/10	-6,753.50	518
	6/14/11	9273				6,767.10	6,767.10	7/14/11		169
	6/14/11	9274				6,889.65	6,889.65	7/14/11		169
	6/28/11	9320				6,990.00	6,990.00	7/28/11		155
	7/21/11	9363				5,853.75	5,853.75	8/20/11		132
	8/15/11	9417				7,711.20	7,711.20	9/14/11		107
	8/15/11	9418				7,061.25	7,061.25	9/14/11		107
	10/10/11	9523		7,803.9			7,803.90	11/9/11		51
	10/13/11	9529		224.00			224.00	11/12/11		48
	10/13/11	9530		242.00			242.00	11/12/11		48
	10/13/11	9531		215.00			215.00	11/12/11		48
	10/13/11	9532		68.00			68.00	11/12/11		48
	10/13/11	9533		48.00			48.00	11/12/11		48
	10/17/11	9536		336.00			336.00	11/16/11		44
	10/17/11	9537		76.00			76.00	11/16/11		44

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	10/17/11	9538		294.00			294.00	11/16/11		44
	10/17/11	9539		190.00			190.00	11/16/11		44
	10/17/11	9540		1,200.0			1,200.00	11/16/11		44
	10/25/11	9542		-560.00			-560.00	11/24/11		36
	10/31/11	9557	-292.00				-292.00	11/30/11		30
	11/8/11	9548	495.84				495.84	12/8/11		22
	11/8/11	9549	6,613.0				6,613.00	12/8/11		22
	11/8/11	9550	6,967.5				6,967.50	12/8/11		22
47 Meca Trading LLC			13,784.	10,136.		41,564.95	65,486.19			
21 Orbit Industries	5/16/11	9220				549.87	549.87	6/15/11		198
21 Orbit Industries						549.87	549.87			
78 RDC	12/8/11	9555	928.00				928.00	1/7/12		-8
	12/8/11	9556	720.00				720.00	1/7/12		-8
78 RDC			1,648.0				1,648.00			
55 Textiles By Anthony, Inc.	12/6/11	9554	5,244.5				5,244.50	1/5/12		-6
55 Textiles By Anthony, Inc.			5,244.5				5,244.50			
56 Trulife	9/14/11	9465			11,490.00		11,490.00	10/14/11		77
	10/31/11	9558	-11,490.				-11,490.00	11/30/11		30
56 Trulife			-11,490.	11,490.00						
1 Veratex Inc. 212-683-9300	4/21/11	9146				1,258.50	1,258.50	5/21/11		223
	4/21/11	9147				662.20	662.20	5/21/11		223
	4/21/11	9148				1,663.86	1,663.86	5/21/11		223
	4/26/11	9155				7,231.98	7,231.98	5/26/11		218
	5/1/11	9164				1,500.00	1,500.00	5/31/11		213
	5/3/11	9170				4,556.72	4,556.72	6/2/11		211
	5/3/11	9171				756.95	756.95	6/2/11		211
	5/3/11	9172				945.45	945.45	6/2/11		211
	5/3/11	9173				870.75	870.75	6/2/11		211

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	5/3/11	9174				778.80	778.80	6/2/11		211
	5/3/11	9175				664.18	664.18	6/2/11		211
	5/16/11	9191				1,370.16	1,370.16	6/15/11		198
	5/16/11	9192				900.90	900.90	6/15/11		198
	5/16/11	9193				1,271.63	1,271.63	6/15/11		198
	5/16/11	9194				1,281.06	1,281.06	6/15/11		198
	5/25/11	9229				1,229.76	1,229.76	6/24/11		189
	5/25/11	9230				966.88	966.88	6/24/11		189
	6/1/11	9239				1,500.00	1,500.00	7/1/11		182
	6/1/11	9241				690.19	690.19	7/1/11		182
	6/1/11	9242				754.28	754.28	7/1/11		182
	6/1/11	9243				621.22	621.22	7/1/11		182
	6/1/11	9244				462.53	462.53	7/1/11		182
	6/1/11	9245				366.00	366.00	7/1/11		182
	6/1/11	9246				587.18	587.18	7/1/11		182
	6/1/11	9247				1,651.98	1,651.98	7/1/11		182
	6/9/11	9261				565.80	565.80	7/9/11		174
	6/13/11	9264				536.00	536.00	7/13/11		170
	6/15/11	9272				1,063.25	1,063.25	7/15/11		168
	6/20/11	9287				1,766.25	1,766.25	7/20/11		163
	6/20/11	9288				929.60	929.60	7/20/11		163
	6/21/11	9294				232.99	232.99	7/21/11		162
	6/21/11	9295				1,332.87	1,332.87	7/21/11		162
	6/21/11	9296				178.64	178.64	7/21/11		162
	6/21/11	9297				1,606.44	1,606.44	7/21/11		162
	6/22/11	9302				1,701.22	1,701.22	7/22/11		161
	6/22/11	9303				1,847.20	1,847.20	7/22/11		161
	6/22/11	9304				1,061.25	1,061.25	7/22/11		161
	6/28/11	9318				2,788.40	2,788.40	7/28/11		155
	6/29/11	9321				755.17	755.17	7/29/11		154
	6/29/11	9322				818.40	818.40	7/29/11		154
	6/29/11	9323				881.54	881.54	7/29/11		154
	6/29/11	9324				993.30	993.30	7/29/11		154
	7/1/11	9327				1,500.00	1,500.00	7/31/11		152
	7/1/11	9331				449.34	449.34	7/31/11		152
	7/1/11	9338				569.48	569.48	7/31/11		152
	7/1/11	9332				1,387.08	1,387.08	7/31/11		152
	7/13/11	9339				1,855.60	1,855.60	8/12/11		140
	7/15/11	9346				216.30	216.30	8/14/11		138
	7/15/11	9347				4,353.90	4,353.90	8/14/11		138
	7/15/11	9348				1,951.80	1,951.80	8/14/11		138
	7/18/11	9349				757.84	757.84	8/17/11		135
	7/18/11	9350				1,195.25	1,195.25	8/17/11		135
	7/18/11	9351				993.30	993.30	8/17/11		135
	7/18/11	9352				940.50	940.50	8/17/11		135
	7/19/11	9357				1,307.41	1,307.41	8/18/11		134
	7/19/11	9358				1,797.75	1,797.75	8/18/11		134
	7/20/11	9361				2,282.80	2,282.80	8/19/11		133
	8/1/11	9376				1,500.00	1,500.00	8/31/11		121
	8/2/11	9377				1,088.47	1,088.47	9/1/11		120
	8/2/11	9378				243.00	243.00	9/1/11		120
	8/2/11	9379				184.92	184.92	9/1/11		120
	8/2/11	9380				671.79	671.79	9/1/11		120
	8/2/11	9381				462.00	462.00	9/1/11		120
	8/2/11	9382				310.50	310.50	9/1/11		120
	8/2/11	9383				1,299.38	1,299.38	9/1/11		120
	8/2/11	9385				1,478.07	1,478.07	9/1/11		120
	8/3/11	9387				497.96	497.96	9/2/11		119
	8/3/11	9388				180.09	180.09	9/2/11		119
	8/3/11	9389				121.95	121.95	9/2/11		119
	8/3/11	9390				627.00	627.00	9/2/11		119
	8/3/11	9391				1,333.53	1,333.53	9/2/11		119
	8/3/11	9392				324.45	324.45	9/2/11		119
	8/8/11	9401				1,469.57	1,469.57	9/7/11		114
	8/9/11	9398				740.00	740.00	9/8/11		113
	8/12/11	9406				469.06	469.06	9/11/11		110
	8/12/11	9407				974.11	974.11	9/11/11		110
	8/12/11	9408				1,295.59	1,295.59	9/11/11		110

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	8/12/11	9409				362.10	362.10	9/11/11		110
	8/12/11	9410				2,627.13	2,627.13	9/11/11		110
	8/12/11	9411				366.00	366.00	9/11/11		110
	8/12/11	9412				973.35	973.35	9/11/11		110
	8/12/11	9413				407.70	407.70	9/11/11		110
	8/16/11	9419				1,830.00	1,830.00	9/15/11		106
	8/16/11	9420				386.58	386.58	9/15/11		106
	8/16/11	9421				376.56	376.56	9/15/11		106
	8/24/11	9429				790.77	790.77	9/23/11		98
	8/24/11	9430				896.77	896.77	9/23/11		98
	8/24/11	9431				210.15	210.15	9/23/11		98
	8/24/11	9432				2,799.39	2,799.39	9/23/11		98
	8/24/11	9433				883.13	883.13	9/23/11		98
	8/24/11	9434				471.90	471.90	9/23/11		98
	8/24/11	9435				743.40	743.40	9/23/11		98
	8/29/11	9438				279.18	279.18	9/28/11		93
	8/29/11	9439				1,787.28	1,787.28	9/28/11		93
	8/30/11	9441				2,540.81	2,540.81	9/29/11		92
	9/1/11	9444			1,500.00		1,500.00	10/1/11		90
	9/13/11	9466			820.15		820.15	10/13/11		78
	9/13/11	9467			2,277.51		2,277.51	10/13/11		78
	9/13/11	9468			1,054.35		1,054.35	10/13/11		78
	9/13/11	9469			3,855.39		3,855.39	10/13/11		78
	9/13/11	9470			1,962.75		1,962.75	10/13/11		78
	9/13/11	9471			528.66		528.66	10/13/11		78
	9/13/11	9472			1,957.20		1,957.20	10/13/11		78
	9/14/11	9473			2,915.97		2,915.97	10/14/11		77
	9/22/11	9482			1,128.92		1,128.92	10/22/11		69
	9/26/11	9490			909.51		909.51	10/26/11		65
	9/26/11	9491			797.64		797.64	10/26/11		65
	9/26/11	9492			652.21		652.21	10/26/11		65
	9/27/11	9494			1,281.16		1,281.16	10/27/11		64
	9/27/11	9495			2,847.24		2,847.24	10/27/11		64
	9/27/11	9496			888.58		888.58	10/27/11		64
	9/27/11	9497			1,258.95		1,258.95	10/27/11		64
	9/29/11	9493			443.46		443.46	10/29/11		62
	9/29/11	9500			955.92		955.92	10/29/11		62
	10/1/11	9516		1,500.0			1,500.00	10/31/11		60
	10/3/11	9509		916.65			916.65	11/2/11		58
	10/5/11	9514		797.00			797.00	11/4/11		56
	10/6/11	9515		1,650.3			1,650.37	11/5/11		55
	10/6/11	9517		517.88			517.88	11/5/11		55
	10/6/11	9518		3,418.5			3,418.50	11/5/11		55
	10/7/11	9520		529.11			529.11	11/6/11		54
	10/7/11	9521		2,016.3			2,016.30	11/6/11		54
	10/7/11	9522		946.58			946.58	11/6/11		54
	10/12/11	9525		8,658.0			8,658.06	11/11/11		49
	10/12/11	9526		2,798.4			2,798.40	11/11/11		49
	10/12/11	9527		3,750.4			3,750.44	11/11/11		49
	10/12/11	9528		999.85			999.85	11/11/11		49
	10/13/11	9545		1,577.2			1,577.27	11/12/11		48
	10/27/11	9543		589.08			589.08	11/26/11		34
	10/27/11	9544		403.36			403.36	11/26/11		34
	11/7/11	9547	1,446.0				1,446.00	12/7/11		23
1			1,446.0	31,068.	28,035.57	109,163.47	169,713.89			
Veratex Inc.										
Report Total			-17,024.	59,067.	64,861.45	131,330.44	238,234.77			