Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00001275 BB CCC 079 JSW0#5IC AM1 KR0 0

001/R1/20F000

019
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 20, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001245

FAIRLANE VRTX INC
254 5TH AVE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF MARCH 20, 2014

Relationship Summary:

Checking	**$1,728.10**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2014 THRU FEBRUARY 28, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$1,585.74
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4000	5.60
**WAIVE			
Total Charges for Services			**$19.00**
Net Service Charge			**$19.00**

Charges debited from account # 4976032985

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $3,788.39
Ending Balance: $1,728.10

Date	Description		Debits	Credits	Balance
02/24	DEPOSIT			326.80	4,115.19
02/25	CHECK NO:	246	498.33		3,616.86
02/25	CHECK NO:	247	2,873.25		743.61
02/28	DEPOSIT			7,601.00	8,344.61
02/28	CHECK NO:	245	187.63		8,156.98
03/03	CHECK NO:	248	42.99		8,113.99
03/04	CHECK NO:	250	386.90		7,727.09
03/04	CHECK NO:	249	681.50		7,045.59
03/04	CHECK NO:	251	2,597.62		4,447.97
03/06	CHECK NO:	257	121.76		4,326.21
03/07	CHECK NO:	254	333.03		3,993.18
03/07	CHECK NO:	256	761.81		3,231.37
03/07	CHECK NO:	255	2,520.00		711.37
03/10	DEPOSIT			11,601.10	12,312.47
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		19.00		12,293.47

63

D7009079001245001 NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Date	Description		Debits	Credits	Balance
03/13	CHECK NO:	253	50.00		12,243.47
03/13	CHECK NO:	259	498.33		11,745.14
03/13	CHECK NO:	258	6,704.02		5,041.12
03/14	CHECK NO:	260	193.86		4,847.26
03/17	CHECK NO:	261	26.82		4,820.44
03/18	CHECK NO:	252	556.00		4,264.44
03/19	CHECK NO:	262	2,520.00		1,744.44
03/20	CHECK NO:	264	16.34		1,728.10
	Total Debits/Credits		**21,589.19**	**19,528.90**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
245	02/28	187.63	246	02/25	498.33	247	02/25	2,873.25	248	03/03	42.99
249	03/04	681.50	250	03/04	386.90	251	03/04	2,597.62	252	03/18	556.00
253	03/13	50.00	254	03/07	333.03	255	03/07	2,520.00	256	03/07	761.81
257	03/06	121.76	258	03/13	6,704.02	259	03/13	498.33	260	03/14	193.86
261	03/17	26.82	262	03/19	2,520.00	264*	03/20	16.34			

* indicates gap in check number sequence Number Checks Paid: 19 Totaling: $21,570.19

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0245
245 Feb 18, 2014 *********$187.63
DATE AMOUNT
Memo:
One Hundred Eighty-Seven and 63/100 Dollars
PAY TO THE ORDER OF: Gil Stein, 5510 Kirner Court, Raleigh, NC 27613
00000245 021000089 4976032985

Ck Date: 02/28/2014 Ck No: 245 Amt: $187.63

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0246
246 Feb 18, 2014 *********$498.33
DATE AMOUNT
Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars
PAY TO THE ORDER OF: Thomas Net, Attn: Patty Menna, 5 Penn Plaza, 17th Floor, New York, NY 10001
00000246 021000089 4976032985

Ck Date: 02/25/2014 Ck No: 246 Amt: $498.33

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0247
247 Feb 18, 2014 *******$2,873.25
DATE AMOUNT
Memo:
Two Thousand Eight Hundred Seventy-Three and 25/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
00000247 021000089 4976032985

Ck Date: 02/25/2014 Ck No: 247 Amt: $2873.25

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0248
248 Feb 24, 2014 **********$42.99
DATE AMOUNT
Memo:
Forty-Two and 99/100 Dollars
PAY TO THE ORDER OF: Purchase Power, P.O. Box 371874, Pittsburgh, PA 15250-7874
00000248 021000089 4976032985

Ck Date: 03/03/2014 Ck No: 248 Amt: $42.99

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0249
249 Feb 28, 2014 *********$681.50
DATE AMOUNT
Memo:
Six Hundred Eighty-One and 50/100 Dollars
PAY TO THE ORDER OF: Lee Dyeing Co. of NC Inc., P.O. Box 100, Johnstown, NY 12095
00000249 021000089 4976032985

Ck Date: 03/04/2014 Ck No: 249 Amt: $681.50

FAIRLANE VRTX, INC. — 9 — citibank 1-8-210 — 0250
250 Feb 28, 2014 *********$386.90
DATE AMOUNT
Memo:
Three Hundred Eighty-Six and 90/100 Dollars
PAY TO THE ORDER OF: Glen Raven Transportation, P.O. Box 602308, Charlotte, NC 28260-2308
00000250 021000089 4976032985

Ck Date: 03/04/2014 Ck No: 250 Amt: $386.90

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0251
251 Feb 28, 2014 *******$2,597.62
DATE AMOUNT
Memo:
Two Thousand Five Hundred Ninety-Seven and 62/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
00000251 021000089 4976032985

Ck Date: 03/04/2014 Ck No: 251 Amt: $2597.62

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0252
252 Feb 28, 2014 *********$556.00
DATE AMOUNT
Memo: EIN# 46-1575705
Five Hundred Fifty-Six and 0/100 Dollars
PAY TO THE ORDER OF: NYC Dept. of Finance, P.O. Box 3646, New York, NY 10008-3646
00000252 021000089 4976032985

Ck Date: 03/18/2014 Ck No: 252 Amt: $556.00

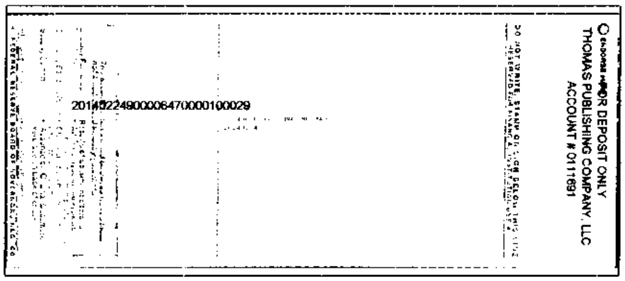
FAIRLANE VRTX, INC. — citibank 1-8-210 — 0253
253 Feb 28, 2014 **********$50.00
DATE AMOUNT
Memo: EIN 46-1575705
Fifty and 0/100 Dollars
PAY TO THE ORDER OF: NYS Dept of Taxation & Finance, Corp-V, P.O. Box 15163, Albany, NY 12212-5163
00000253 021000089 4976032985

Ck Date: 03/13/2014 Ck No: 253 Amt: $50.00

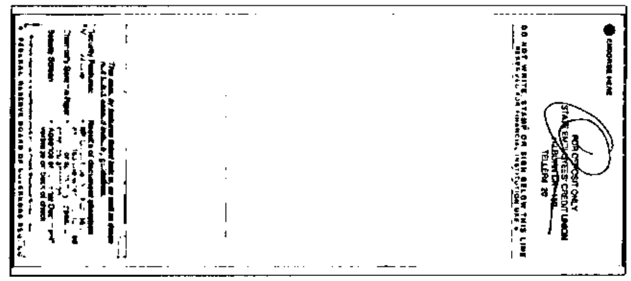
FAIRLANE VRTX, INC. — citibank 1-8-210 — 0254
254 Feb 28, 2014 *********$333.03
DATE AMOUNT
Memo:
Three Hundred Thirty-Three and 3/100 Dollars
PAY TO THE ORDER OF: Lance Whitaker
00000254 021000089 4976032985

Ck Date: 03/07/2014 Ck No: 254 Amt: $333.03

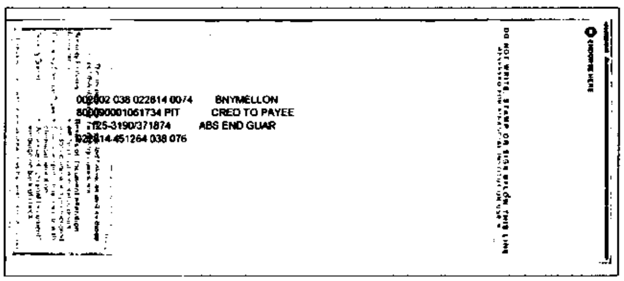
D700907900124500002
NNNN-NNNN-NNNN-NNNN



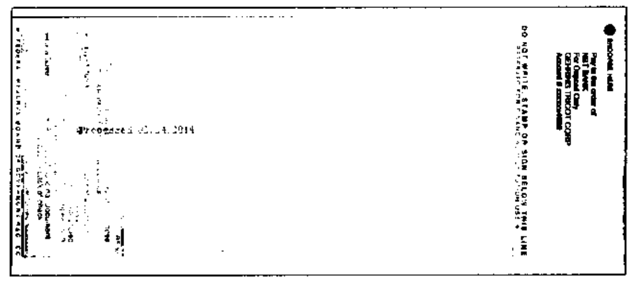
Ck Date: 02/25/2014 Ck No: 246 Amt: $498.33



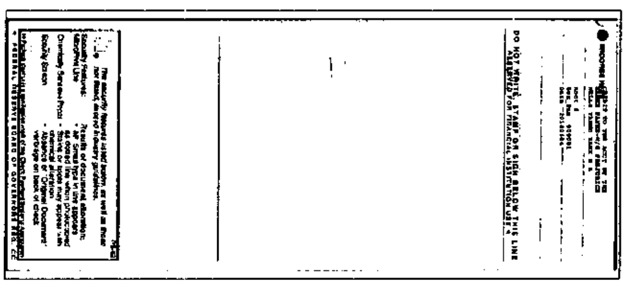
Ck Date: 02/28/2014 Ck No: 245 Amt: $187.63



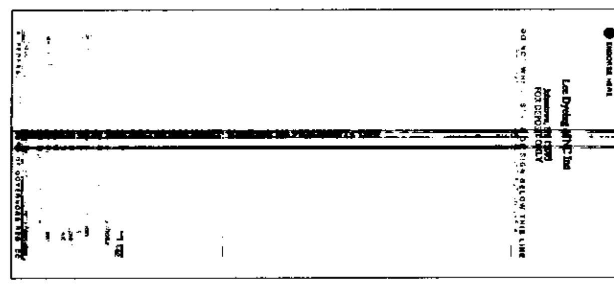
Ck Date: 03/03/2014 Ck No: 248 Amt: $42.99



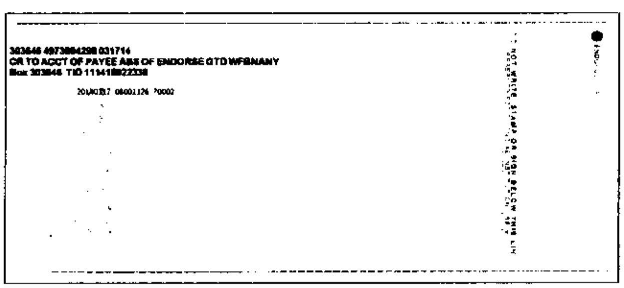
Ck Date: 02/25/2014 Ck No: 247 Amt: $2873.25



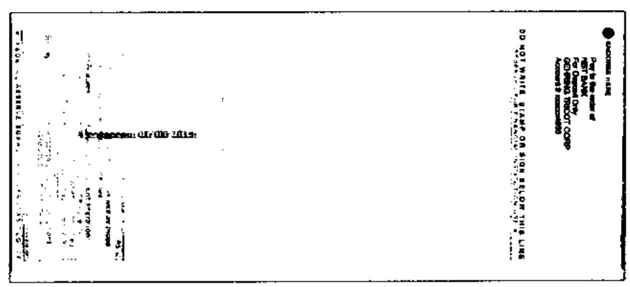
Ck Date: 03/04/2014 Ck No: 250 Amt: $386.90



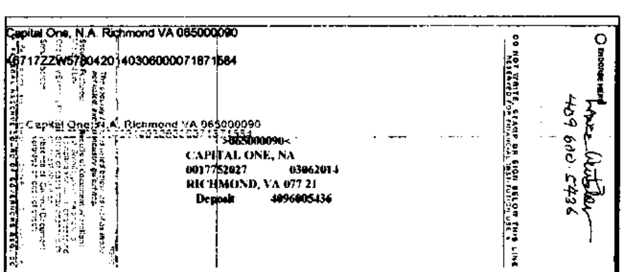
Ck Date: 03/04/2014 Ck No: 249 Amt: $681.50



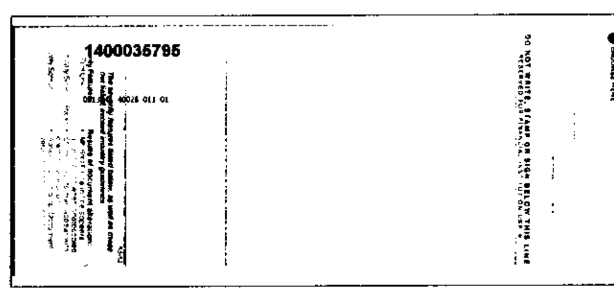
Ck Date: 03/18/2014 Ck No: 252 Amt: $556.00



Ck Date: 03/04/2014 Ck No: 251 Amt: $2597.62



Ck Date: 03/07/2014 Ck No: 254 Amt: $333.03



Ck Date: 03/13/2014 Ck No: 253 Amt: $50.00

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985

FAIRLANE VRTX, INC. — citibank — 0255 — 255 — Feb 28, 2014 — *******$2,520.00
Memo:
Two Thousand Five Hundred Twenty and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
⑈00000255⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/07/2014 Ck No: 255 Amt: $2520.00

FAIRLANE VRTX, INC. — citibank — 0256 — 256 — Feb 28, 2014 — *********$761.81
Memo: 216592
Seven Hundred Sixty-One and 81/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000256⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/07/2014 Ck No: 256 Amt: $761.81

FAIRLANE VRTX, INC. — citibank — 0257 — 257 — Feb 28, 2014 — *********$121.76
Memo: 216592
One Hundred Twenty-One and 76/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000257⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/06/2014 Ck No: 257 Amt: $121.76

FAIRLANE VRTX, INC. — citibank — 0258 — 258 — Mar 10, 2014 — *******$6,704.02
Memo:
Six Thousand Seven Hundred Four and 2/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000258⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/13/2014 Ck No: 258 Amt: $6704.02

FAIRLANE VRTX, INC. — citibank — 0259 — 259 — Mar 10, 2014 — *********$498.33
Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars
Thomas Net
Attn: Patty Manna
5 Penn Plaza, 12th Floor
New York, NY 10001
⑈00000259⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/13/2014 Ck No: 259 Amt: $498.33

FAIRLANE VRTX, INC. — citibank — 0260 — 260 — Mar 10, 2014 — *********$193.86
Memo: 3803087
One Hundred Ninety-Three and 86/100 Dollars
Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887
⑈00000260⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/14/2014 Ck No: 260 Amt: $193.86

FAIRLANE VRTX, INC. — citibank — 0261 — 261 — Mar 10, 2014 — **********$26.82
Memo: Acct.#4266841102082797
Twenty-Six and 82/100 Dollars
Cardmember Service
P.O. Box 15153
Wilmington, DE 19886-5153
⑈00000261⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/17/2014 Ck No: 261 Amt: $26.82

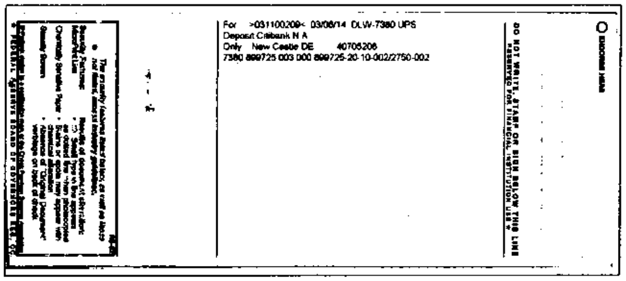
FAIRLANE VRTX, INC. — citibank — 0262 — 262 — Mar 18, 2014 — *******$2,520.00
Memo:
Two Thousand Five Hundred Twenty and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
⑈00000262⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/19/2014 Ck No: 262 Amt: $2520.00

FAIRLANE VRTX, INC. — citibank — 0264 — 263 — Mar 14, 2014 — **********$16.34
Memo:
Sixteen and 34/100 Dollars
Gil Stein
5510 Kirner Court
Raleigh, NC 27613
⑈00000264⑈ ⑆021000089⑆ 4976032985⑈

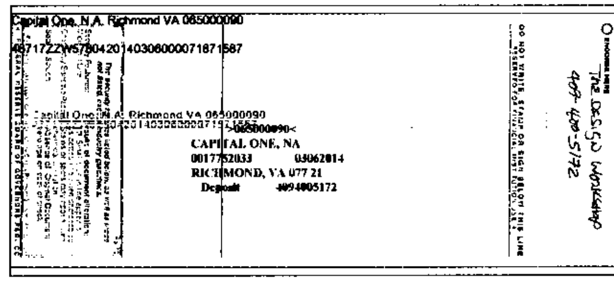
Ck Date: 03/20/2014 Ck No: 264 Amt: $16.34

D7009079001245000З
NNNN-NNNN-NNNN-NNNN



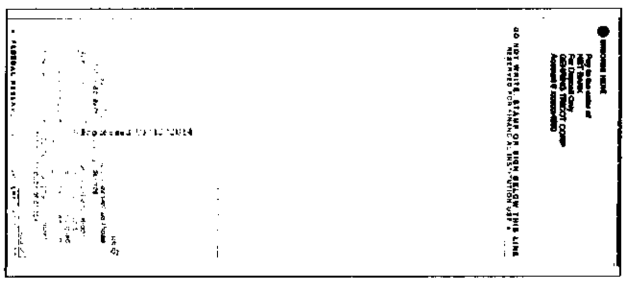
For >031100209< 03/06/14 DLW-7380 UPS
Deposit Citibank N A
Only New Castle DE 40705208
7380 899725 003 000 899725-20-10-002/2750-002

Ck Date: 03/07/2014 Ck No: 256 Amt: $761.81

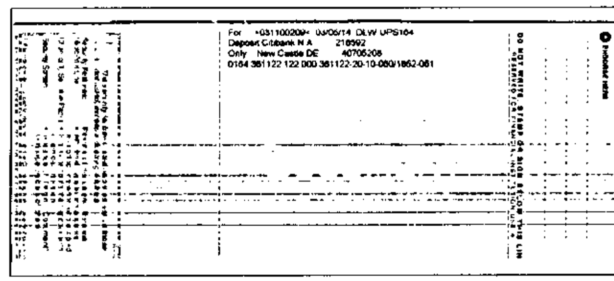


Capital One, N.A. Richmond VA 065000090
CAPITAL ONE, NA
Richmond, VA 077 21
Deposit 4094005172
The Design Workshop 409-400-5172

Ck Date: 03/07/2014 Ck No: 255 Amt: $2520.00

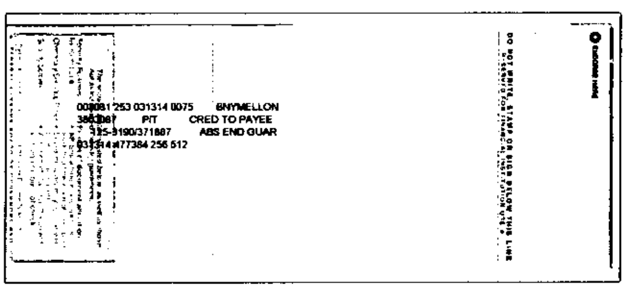


Ck Date: 03/13/2014 Ck No: 258 Amt: $6704.02



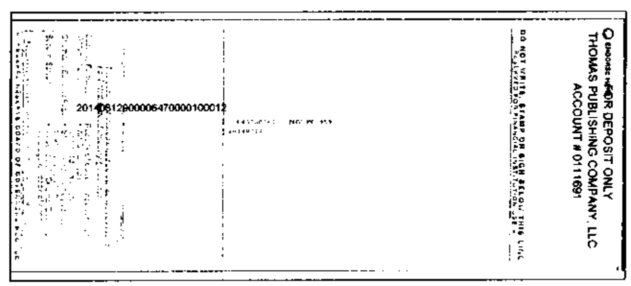
For >031100209< 03/06/14 DLW UPS164
Deposit Citibank N A 216592
Only New Castle DE 40705208

Ck Date: 03/06/2014 Ck No: 257 Amt: $121.76



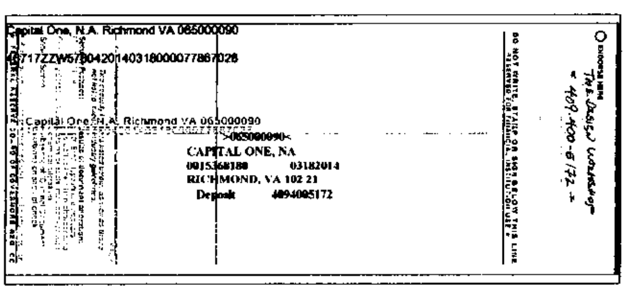
BNYMELLON
PIT CRED TO PAYEE
ABS END GUAR

Ck Date: 03/14/2014 Ck No: 260 Amt: $193.86



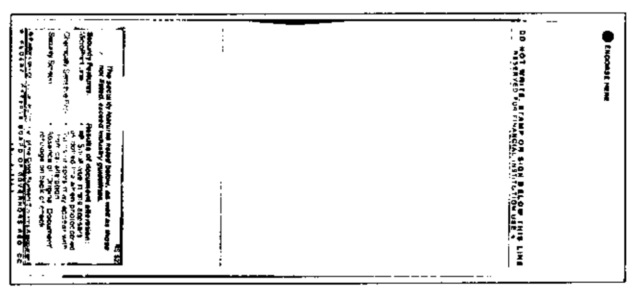
FOR DEPOSIT ONLY
THOMAS PUBLISHING COMPANY, LLC
ACCOUNT # 0111691

Ck Date: 03/13/2014 Ck No: 259 Amt: $498.33

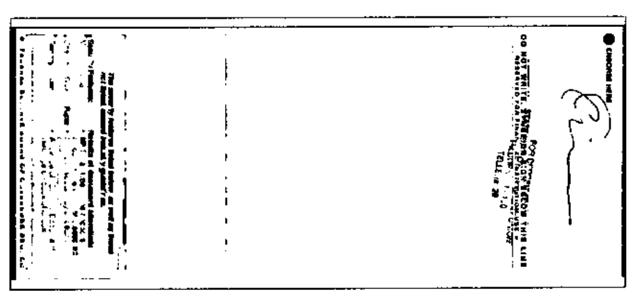


Capital One, N.A. Richmond VA 065000090
CAPITAL ONE, NA
RICHMOND, VA 102 21
Deposit 4094005172
The Design Workshop 409-400-6172

Ck Date: 03/19/2014 Ck No: 262 Amt: $2520.00



Ck Date: 03/17/2014 Ck No: 261 Amt: $26.82



Ck Date: 03/20/2014 Ck No: 264 Amt: $16.34