citibank®

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

00000372 BB CCC 140 JSW0#5IC AM1 K3B 0

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 19 - May 20, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

000336

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108

CitiBusiness® ACCOUNT AS OF MAY 20, 2014

Relationship Summary:

Checking	**$3,887.40**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM APRIL 1, [illegible]

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			**$5,915.78**
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	21	.4000	8.40
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

[illegible]

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: **$4,679.72**
Ending Balance: **$3,887.40**

Date	Description		Debits	Credits	Balance
04/23	DEPOSIT			13,000.00	17,679.72
04/24	CHECK NO:	275	1,717.31		15,962.41
04/28	CHECK NO:	274	39.83		15,922.58
04/29	DEPOSIT			402.05	16,324.63
04/29	CHECK NO:	276	11,680.92		4,643.71
05/02	CHECK NO:	279	14.33		4,629.38
05/02	CHECK NO:	278	296.29		4,333.09
05/02	CHECK NO:	273	1,250.00		3,083.09
05/02	CHECK NO:	277	2,520.00		563.09
05/05	DEPOSIT			2,000.00	2,563.09
05/08	DEPOSIT			516.00	3,079.09
05/08	RETURNED DEPOSIT CHECK		2,000.00		1,079.09
05/12	DEPOSIT			2,500.00	3,579.09
05/12	CHECK NO:	280	1,691.69		1,887.40
05/13	DEPOSIT			2,000.00	3,887.40
	Total Debits/Credits		21,210.37	20,418.05	

"D700914000003360001"
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
273	05/02	1,250.00	274	04/28	39.83	275	04/24	1,717.31	276	04/29	11,680.92
277	05/02	2,520.00	278	05/02	296.29	279	05/02	14.33	280	05/12	1,691.69

* indicates gap in check number sequence Number Checks Paid: 8 Totaling: $19,210.37

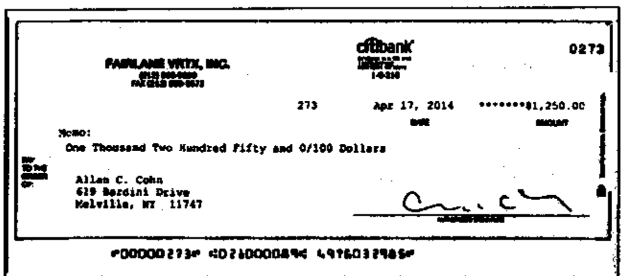
CUSTOMER SERVICE INFORMATION

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

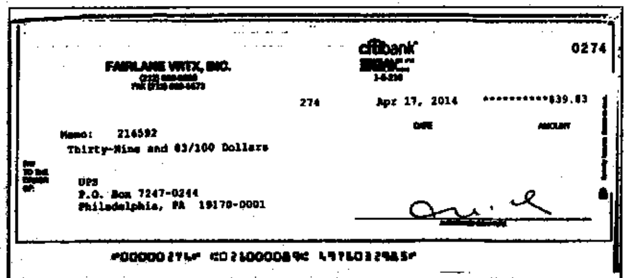
For change in address, call your account officer or visit your branch.

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.

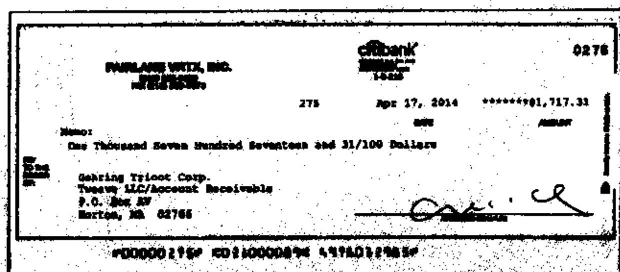
Check images for account # 4976032985


FAIRLANE VRTX, INC. 0273
273 Apr 17, 2014 *******$1,250.00
Memo:
One Thousand Two Hundred Fifty and 0/100 Dollars
Allen C. Cohn
619 Bardini Drive
Melville, NY 11747

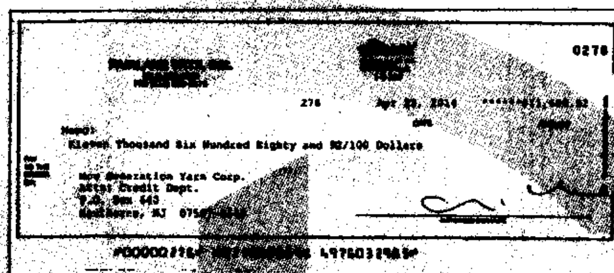
Ck Date: 05/02/2014 Ck No: 273 Amt: $1250.00


FAIRLANE VRTX, INC. 0274
274 Apr 17, 2014 **********$39.83
Memo: 216592
Thirty-Nine and 83/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

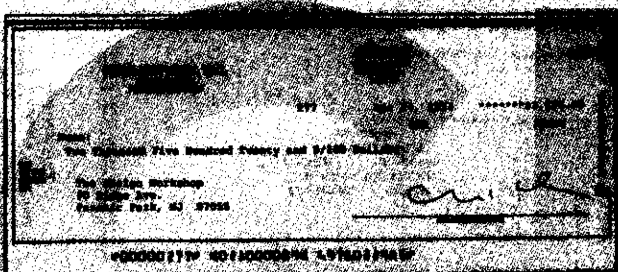
Ck Date: 04/28/2014 Ck No: 274 Amt: $39.83


FAIRLANE VRTX, INC. 0275
275 Apr 17, 2014 ******$1,717.31
Memo:
One Thousand Seven Hundred Seventeen and 31/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box 27
Norton, MA 02766

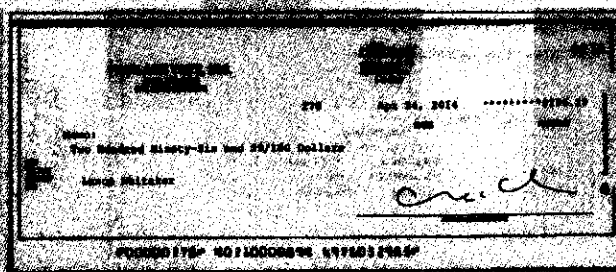
Ck Date: 04/24/2014 Ck No: 275 Amt: $1717.31


0276
276
Memo:
Eleven Thousand Six Hundred Eighty and 92/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.

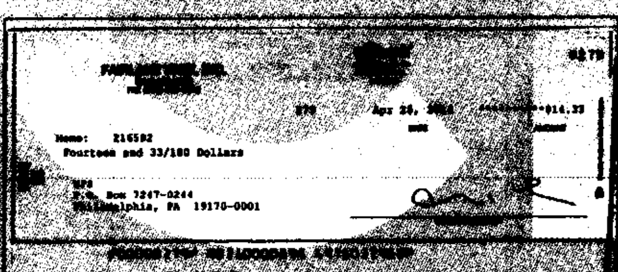
Ck Date: 04/29/[illegible] Ck No: 276 Amt: $11680.92


277
Memo:
Two Thousand Five Hundred Twenty and 0/100 Dollars

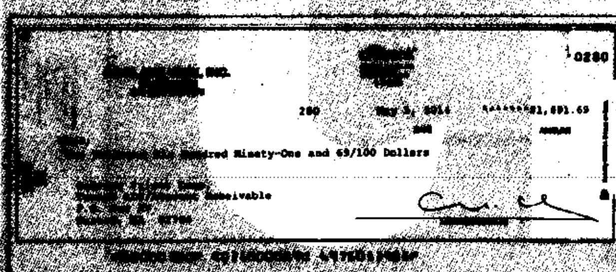
Ck Date: 05/02/2014 Ck No: 277 Amt: $2520.00


278 Apr 24, 2014
Memo:
Two Hundred Ninety-Six and 29/100 Dollars

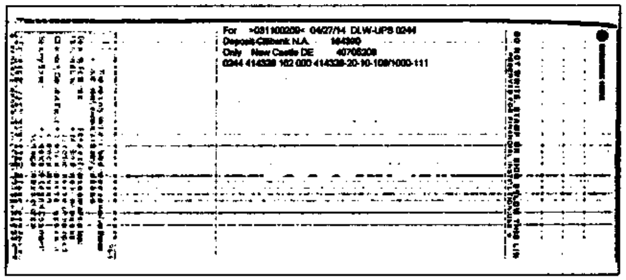
Ck Date: [illegible]/2014 Ck No: 278 Amt: $296.29


0279
Memo: 216592
Fourteen and 33/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

Ck Date: [illegible] Ck No: 279 Amt: [illegible]


0280
280 *******$1,691.69
[illegible] Hundred Ninety-One and 69/100 Dollars
[illegible] Receivable

Ck Date: [illegible] Ck No: 280 Amt: $1691.69



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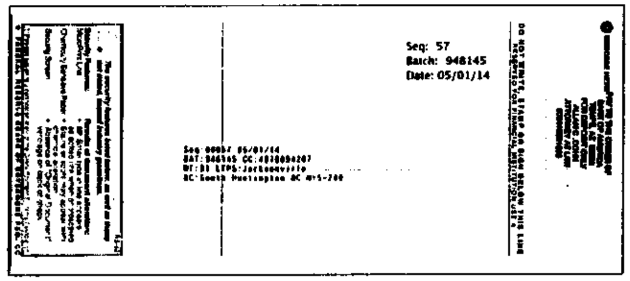
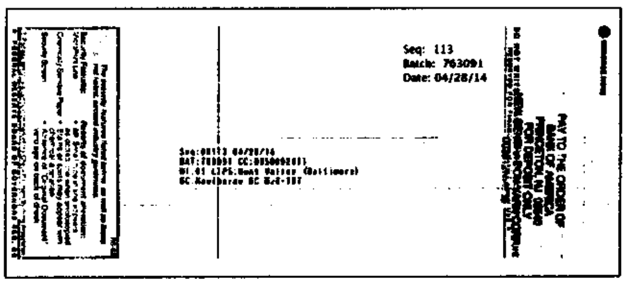


Ck Date: 05/02/2014 Ck No: 273 Amt: $1250.00



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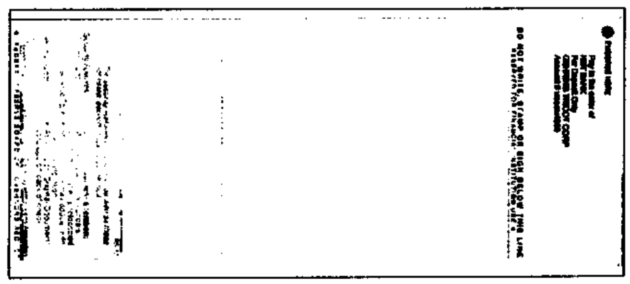

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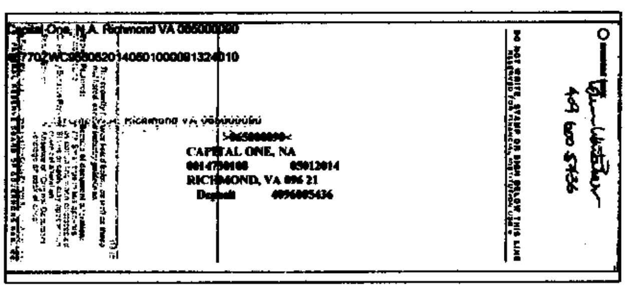

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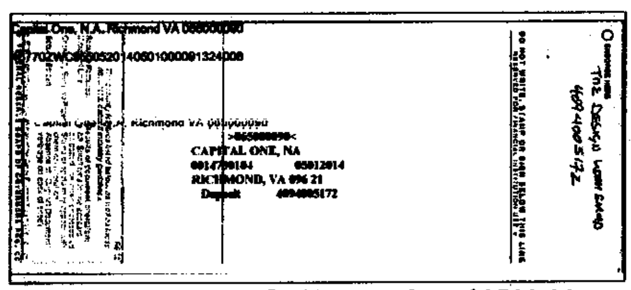
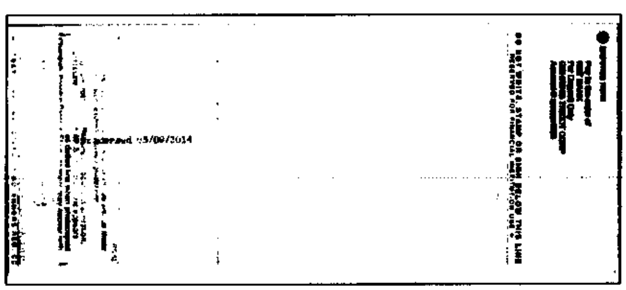
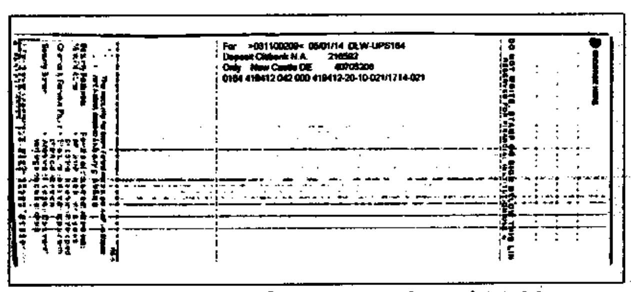


Ck Date: 05/02/2014 Ck No: 277 Amt: $2520.00



Ck Date: 05/12/2014 Ck No: 280 Amt: $1691.69



Ck Date: 05/02/2014 Ck No: 279 Amt: $14.33