Fairlane Vrtx, Inc.
Balance Sheet
January 31, 2016

ASSETS

Current Assets		
Cash in Bank		
Accounts Receivable	$	
Inventory	12,101.97	
	204,508.42	
Total Current Assets	9,390.24	
Property and Equipment		
		226,000.63
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets		
		0.00
		$ 226,000.63

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable		
Loan Payable(Veratex)	$ 41,318.74	
Loan Payable(CHP)	137,800.01	
	46,000.00	
Total Current Liabilities		
Long-Term Liabilities		225,118.75
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		225,118.75
Capital Stock		
Retained Earnings	1,000.00	
Net Income	2,543.28	
	<2,661.40>	
Total Capital		
Total Liabilities & Capital		881.88
		$ 226,000.63

Fairlane Vrtx, Inc.
Income Statement
For the One Month Ending January 31, 2016

	Current Month		Year to Date	
Revenues				
Sales(Greige)	$ 0.00	0.00	$ 0.00	0.00
Sales(Finished Goods)	52,742.25	131.07	52,742.25	131.07
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<12,500.96>	<31.07>	<12,500.96>	<31.07>
Sales Discounts	0.00	0.00	0.00	0.00
Total Revenues	40,241.29	100.00	40,241.29	100.00
Cost of Sales				
Cost of Goods Sold	40,623.00	100.95	40,623.00	100.95
Commissions	0.00	0.00	0.00	0.00
Salaries and Wage	0.00	0.00	0.00	0.00
Freight	548.87	1.36	548.87	1.36
Storage & Warehousing	922.13	2.29	922.13	2.29
Total Cost of Sales	42,094.00	104.60	42,094.00	104.60
Gross Profit	<1,852.71>	<4.60>	<1,852.71>	<4.60>
Expenses				
Promotion	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Research & Development	0.00	0.00	0.00	0.00
Dues and Subscription Expenses	0.00	0.00	0.00	0.00
Commission(GS)	0.00	0.00	0.00	0.00
Truck & Delivery(UPS/Fedex)	126.19	0.31	126.19	0.31
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	682.50	1.70	682.50	1.70
Repairs Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
State Corporation Tax	0.00	0.00	0.00	0.00
City Corporation Tax	0.00	0.00	0.00	0.00
Federal Corporation Tax	0.00	0.00	0.00	0.00
Total Expenses	808.69	2.01	808.69	2.01
Net Income	$ <2,661.40>	<6.61>	$ <2,661.40>	<6.61>

Fairlane Vrtx, Inc.

General Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/31/16	12000	013116			40,623.00
	50000			40,623.00	
		Total		**40,623.00**	**40,623.00**

Fairlane Vrtx, Inc.

General Ledger Trial Balance

As of Jan 31, 2016

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank	12,101.97	
11000	Accounts Receivable	204,508.42	
12000	Inventory	9,390.24	
20000	Accounts Payable		41,318.74
21000	Loan Payable(Veratex)		137,800.01
22000	Loan Payable(CHP)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		2,543.28
40200	Sales(Finished Goods)		52,742.25
48000	Sales Returns and Allowanc	12,500.96	
50000	Cost of Goods Sold	40,623.00	
57500	Freight	548.87	
58000	Storage & Warehousing	922.13	
65500	Truck & Delivery(UPS/Fed	126.19	
73600	Rent Expense	682.50	
	Total:	**281,404.28**	**281,404.28**

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank	1/1/16	Beginning Balance			1,918.10
		Current Period Change	22,493.63	12,309.76	10,183.87
	1/31/16	**Ending Balance**			**12,101.97**
11000 Accounts Receivable	1/1/16	Beginning Balance			186,760.76
		Current Period Change	52,742.25	34,994.59	17,747.66
	1/31/16	**Ending Balance**			**204,508.42**
12000 Inventory	1/1/16	Beginning Balance			35,369.50
		Current Period Change	14,643.74	40,623.00	-25,979.26
	1/31/16	**Ending Balance**			**9,390.24**
20000 Accounts Payable	1/1/16	Beginning Balance			-36,705.07
		Current Period Change	12,309.76	16,923.43	-4,613.67
	1/31/16	**Ending Balance**			**-41,318.74**
21000 Loan Payable(Veratex)	1/1/16	Beginning Balance			-137,800.01
	1/31/16	**Ending Balance**			**-137,800.01**
22000 Loan Payable(CHP)	1/1/16	Beginning Balance			-46,000.00
	1/31/16	**Ending Balance**			**-46,000.00**
39004 Capital Stock	1/1/16	Beginning Balance			-1,000.00
	1/31/16	**Ending Balance**			**-1,000.00**
39005 Retained Earnings	1/1/16	Beginning Balance			-2,543.28
	1/31/16	**Ending Balance**			**-2,543.28**
40200 Sales(Finished Goods)	1/1/16	Beginning Balance			
		Current Period Change		52,742.25	-52,742.25
	1/31/16	**Ending Balance**			**-52,742.25**
48000 Sales Returns and Allowa	1/1/16	Beginning Balance			
		Current Period Change	12,500.96		12,500.96
	1/31/16	**Ending Balance**			**12,500.96**
50000 Cost of Goods Sold	1/1/16	Beginning Balance			
		Current Period Change	40,623.00		40,623.00
	1/31/16	**Ending Balance**			**40,623.00**
57500 Freight	1/1/16	Beginning Balance			
		Current Period Change	548.87		548.87
	1/31/16	**Ending Balance**			**548.87**

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
58000 Storage & Warehousing	1/1/16	Beginning Balance			
		Current Period Change	922.13		922.13
	1/31/16	**Ending Balance**			**922.13**
65500 Truck & Delivery(UPS/Fe	1/1/16	Beginning Balance			
		Current Period Change	126.19		126.19
	1/31/16	**Ending Balance**			**126.19**
73600 Rent Expense	1/1/16	Beginning Balance			
		Current Period Change	682.50		682.50
	1/31/16	**Ending Balance**			**682.50**

Fairlane Vrtx, Inc.

Customer Ledgers

For the Period From Jan 1, 2016 to Jan 31, 2016

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
21 Trulife	1/5/16	9849	SJ	3,374.40		3,374.40
3909	1/1/16	Balance Fwd				865.98
Panttease LLC	1/1/16	37321	CRJ		865.98	0.00
3921	1/1/16	Balance Fwd				380.00
Superior Textiles Inc.	1/31/16	37321	CRJ		380.00	0.00
47	1/1/16	Balance Fwd				180,703.53
Meca Trading LLC	1/7/16	9850	SJ	7,222.50		187,926.03
	1/7/16	9851	SJ	5,140.80		193,066.83
	1/7/16	9852	SJ	3,672.00		196,738.83
	1/7/16	9853	SJ	8,689.45		205,428.28
	1/15/16	37305	CRJ		5,774.30	199,653.98
	1/15/16	9854	SJ	8,219.25		207,873.23
	1/15/16	9855	SJ	8,473.85		216,347.08
	1/22/16	37312	CRJ		5,055.25	211,291.83
	1/25/16	9856	SJ	7,950.00		219,241.83
	1/31/16	020516	CRJ		10,418.10	208,823.73
	1/31/16	9857	SJ		3,048.48	205,775.25
	1/31/16	9858	SJ		2,985.20	202,790.05
	1/31/16	9859	SJ		2,942.16	199,847.89
	1/31/16	9860	SJ		3,525.12	196,322.77
55 Textiles By Anthony, Inc.	1/1/16	Balance Fwd				4,811.25

Fairlane Vrtx, Inc.

Invoice Register

For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9849	1/5/16		Trulife	3,374.40
9850	1/7/16		Meca Trading LLC	7,222.50
9851	1/7/16		Meca Trading LLC	5,140.80
9852	1/7/16		Meca Trading LLC	3,672.00
9853	1/7/16		Meca Trading LLC	8,689.45
9854	1/15/16		Meca Trading LLC	8,219.25
9855	1/15/16		Meca Trading LLC	8,473.85
9856	1/25/16		Meca Trading LLC	7,950.00
9857	1/31/16		Meca Trading LLC	-3,048.48
9858	1/31/16		Meca Trading LLC	-2,985.20
9859	1/31/16		Meca Trading LLC	-2,942.16
9860	1/31/16		Meca Trading LLC	-3,525.12
Total				**40,241.29**

Fairlane Vrtx, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/1/16	11000	37321	Invoice: 9842		432.99
	11000		Invoice: 9843		432.99
	10200		Panttease LLC	865.98	
1/15/16	11000	37305	Invoice: 9772		5,774.30
	10200		Meca Trading LLC	5,774.30	
1/22/16	11000	37312	Invoice: 9774		5,055.25
	10200		Meca Trading LLC	5,055.25	
1/31/16	11000	37321	Invoice: 9841		380.00
	10200		Superior Textiles Inc.	380.00	
1/31/16	11000	020516	Invoice: 9775		4,951.10
	11000		Invoice: 9776		5,467.00
	10200		Meca Trading LLC	10,418.10	
				22,493.63	**22,493.63**

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jan 1, 2016 to Jan 31, 2016

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/16	58000 Storage & Warehousing	102383		402.55	
	20000 Accounts Payable		Cherryville Public Warehouse		402.55
1/1/16	73600 Rent Expense	40		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
1/6/16	12000 Inventory	504032		5,497.45	
	20000 Accounts Payable		Supertex Liberty Ind.,Inc.		5,497.45
1/7/16	12000 Inventory	15576		2,244.38	
	20000 Accounts Payable		Gehring Tricot Corp.		2,244.38
1/8/16	12000 Inventory	15637		1,766.60	
	20000 Accounts Payable		Gehring Tricot Corp.		1,766.60
1/13/16	58000 Storage & Warehousing	15641		11.51	
	20000 Accounts Payable		Gehring Tricot Corp.		11.51
1/13/16	58000 Storage & Warehousing	15646		54.58	
	20000 Accounts Payable		Gehring Tricot Corp.		54.58
1/13/16	12000 Inventory	15667		1,665.23	
	20000 Accounts Payable		Gehring Tricot Corp.		1,665.23
1/13/16	57500 Freight	7146740		548.87	
	20000 Accounts Payable		Glen Raven Transportation		548.87
1/15/16	65500 Truck & Delivery(UPS/Fedex)	164390026		66.20	
	20000 Accounts Payable		UPS		66.20
1/15/16	12000 Inventory	15734		589.56	
	20000 Accounts Payable		Gehring Tricot Corp.		589.56
1/15/16	12000 Inventory	15735		1,149.99	
	20000 Accounts Payable		Gehring Tricot Corp.		1,149.99
1/16/16	65500 Truck & Delivery(UPS/Fedex)	216592036		44.74	
	20000 Accounts Payable		UPS		44.74
1/22/16	12000 Inventory	15850		1,730.53	

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jan 1, 2016 to Jan 31, 2016

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Gehring Tricot Corp.		1,730.53
1/25/16	65500 Truck & Delivery(UPS/Fedex)	529726416		15.25	
	20000 Accounts Payable		FedEx		15.25
1/30/16	58000 Storage & Warehousing	102384		453.49	
	20000 Accounts Payable		Cherryville Public Warehouse		453.49
				16,923.43	**16,923.43**

Fairlane Vrtx, Inc.
Check Register
For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
515	1/13/16	Gehring Tricot Corp.	10200	1,869.45
516	1/15/16	Supertex Liberty Ind.,Inc.	10200	1,095.32
517	1/15/16	Quill Corp.	10200	142.62
518	1/15/16	Glen Raven Transportatio	10200	375.58
519	1/15/16	Lee Dyeing Co. of NC Inc.	10200	588.00
520	1/15/16	UPS	10200	66.20
521	1/22/16	Gehring Tricot Corp.	10200	3,351.38
522	1/22/16	Gehring Tricot Corp.	10200	4,821.21
Total				**12,309.76**

Fairlane Vrtx, Inc.
Aged Payables
As of Jan 31, 2016

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
1 FedEx	529726416	15.25				15.25
1 **FedEx**		**15.25**				**15.25**
12 Glen Raven Transportation	7146740	548.87				548.87
12 **Glen Raven Transportation**		**548.87**				**548.87**
19 Cherryville Public Warehouse	102383 102384	402.55 453.49				402.55 453.49
19 **Cherryville Public Warehous**		**856.04**				**856.04**
2 UPS	216592036	44.74				44.74
2 **UPS**		**44.74**				**44.74**
21 Supertex Liberty Ind.,Inc.	504032	5,497.45				5,497.45
21 **Supertex Liberty Ind.,Inc.**		**5,497.45**				**5,497.45**
24 Simons HK Properties LLC	40	682.50				682.50
24 **Simons HK Properties LLC**		**682.50**				**682.50**

Fairlane Vrtx, Inc.
Aged Payables
As of Jan 31, 2016

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3	912458	6,131.84				6,131.84
New Generation Yarn Corp.	912499	6,131.84				6,131.84
	912489	6,044.40				6,044.40
3 **New Generation Yarn Corp.**		**18,308.08**				**18,308.08**
345	60116098				1,466.68	1,466.68
Thomas Net	60118116			3,500.00		3,500.00
345 **Thomas Net**				**3,500.00**	**1,466.68**	**4,966.68**
422	15535	1,186.75				1,186.75
Gehring Tricot Corp.	15576	2,244.38				2,244.38
	15637	1,766.60				1,766.60
	15641	11.51				11.51
	15646	54.58				54.58
	15667	1,665.23				1,665.23
	15734	589.56				589.56
	15735	1,149.99				1,149.99
	15850	1,730.53				1,730.53
422 **Gehring Tricot Corp.**		**10,399.13**				**10,399.13**
Report Total		**36,352.06**		**3,500.00**	**1,466.68**	**41,318.74**