

Fairlane Vrtx, Inc.  
 Balance Sheet  
 April 30, 2018

ASSETS

|                              |    |            |            |
|------------------------------|----|------------|------------|
| Current Assets               |    |            |            |
| Cash in Bank                 | \$ | 15,706.82  |            |
| Accounts Receivable          |    | 111,914.01 |            |
| Inventory                    |    | 11,604.16  |            |
|                              |    |            | 139,224.99 |
| Total Current Assets         |    |            |            |
| Property and Equipment       |    |            |            |
|                              |    |            | 0.00       |
| Total Property and Equipment |    |            |            |
| Other Assets                 |    |            |            |
|                              |    |            | 0.00       |
| Total Other Assets           |    |            |            |
| Total Assets                 | \$ | 139,224.99 |            |

LIABILITIES AND CAPITAL

|                             |    |            |            |
|-----------------------------|----|------------|------------|
| Current Liabilities         |    |            |            |
| Accounts Payable            | \$ | 2,260.00   |            |
| Loan Payable(Veratex)       |    | 74,903.33  |            |
| Loan Payable(CHP)           |    | 46,000.00  |            |
|                             |    |            | 123,163.33 |
| Total Current Liabilities   |    |            |            |
| Long-Term Liabilities       |    |            |            |
|                             |    |            | 0.00       |
| Total Long-Term Liabilities |    |            |            |
| Total Liabilities           |    |            | 123,163.33 |
| Capital                     |    |            |            |
| Capital Stock               |    | 1,000.00   |            |
| Retained Earnings           |    | 13,358.71  |            |
| Net Income                  |    | 1,702.95   |            |
|                             |    |            | 16,061.66  |
| Total Capital               |    |            |            |
| Total Liabilities & Capital | \$ | 139,224.99 |            |

**Fairlane Vrtx, Inc.**  
**Income Statement**  
**For the Four Months Ending April 30, 2018**

|                                | Current Month   |          | Year to Date    |            |
|--------------------------------|-----------------|----------|-----------------|------------|
| Revenues                       |                 |          |                 |            |
| Sales(Greige)                  | \$ 0.00         | 0.00     | \$ 0.00         | 0.00       |
| Sales(Finished Goods)          | 0.00            | 0.00     | 21,708.26       | 100.00     |
| 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   | 0.00            | 0.00     | 0.00            | 0.00       |
| Sales Discounts                | 0.00            | 0.00     | 0.00            | 0.00       |
| <br>Total Revenues             | <br>0.00        | <br>0.00 | <br>21,708.26   | <br>100.00 |
| <br>Cost of Sales              | <br>            | <br>     | <br>            | <br>       |
| Cost of Goods Sold             | 0.00            | 0.00     | 15,430.31       | 71.08      |
| Commissions                    | 0.00            | 0.00     | 0.00            | 0.00       |
| Salaries and Wage              | 0.00            | 0.00     | 0.00            | 0.00       |
| Freight                        | 0.00            | 0.00     | 0.00            | 0.00       |
| Storage & Warehousing          | 0.00            | 0.00     | 106.60          | 0.49       |
| <br>Total Cost of Sales        | <br>0.00        | <br>0.00 | <br>15,536.91   | <br>71.57  |
| <br>Gross Profit               | <br>0.00        | <br>0.00 | <br>6,171.35    | <br>28.43  |
| <br>Expenses                   | <br>            | <br>     | <br>            | <br>       |
| 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                   | 35.00           | 0.00     | 35.00           | 0.16       |
| 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)    | 0.00            | 0.00     | 12.40           | 0.06       |
| 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     | 1,250.00        | 5.76       |
| 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          | 0.00     | 2,730.00        | 12.58      |
| 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     | 50.00           | 0.23       |
| City Corporation Tax           | 0.00            | 0.00     | 391.00          | 1.80       |
| Federal Corporation Tax        | 0.00            | 0.00     | 0.00            | 0.00       |
| <br>Total Expenses             | <br>717.50      | <br>0.00 | <br>4,468.40    | <br>20.58  |
| <br>Net Income                 | <br>\$ <717.50> | <br>0.00 | <br>\$ 1,702.95 | <br>7.84   |

**Fairlane Vrtx, Inc.**  
**General Ledger Trial Balance**  
As of Apr 30, 2018

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

| <b>Account ID</b> | <b>Account Description</b> | <b>Debit Amt</b>  | <b>Credit Amt</b> |
|-------------------|----------------------------|-------------------|-------------------|
| 10200             | Cash in Bank               | 15,706.82         |                   |
| 11000             | Accounts Receivable        | 111,914.01        |                   |
| 12000             | Inventory                  | 11,604.16         |                   |
| 20000             | Accounts Payable           |                   | 2,260.00          |
| 21000             | Loan Payable(Veratex)      |                   | 74,903.33         |
| 22000             | Loan Payable(CHP)          |                   | 46,000.00         |
| 39004             | Capital Stock              |                   | 1,000.00          |
| 39005             | Retained Earnings          |                   | 13,358.71         |
| 40200             | Sales(Finished Goods)      |                   | 21,708.26         |
| 50000             | Cost of Goods Sold         | 15,430.31         |                   |
| 58000             | Storage & Warehousing      | 106.60            |                   |
| 62000             | Bank Charges               | 35.00             |                   |
| 65500             | Truck & Delivery(UPS/Fed   | 12.40             |                   |
| 68500             | Legal and Professional Exp | 1,250.00          |                   |
| 73600             | Rent Expense               | 2,730.00          |                   |
| 76500             | State Corporation Tax      | 50.00             |                   |
| 76600             | City Corporation Tax       | 391.00            |                   |
| <b>Total:</b>     |                            | <b>159,230.30</b> | <b>159,230.30</b> |

**Fairlane Vrtx, Inc.**  
**General Journal**

For the Period From Apr 1, 2018 to Apr 30, 2018

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   |
|--------|------------|--------------|-------------------|--------------|--------------|
| 4/1/18 | 10200      | 033118       |                   | 35.00        |              |
|        | 62000      |              |                   | 35.00        |              |
|        |            | <b>Total</b> |                   | <b>35.00</b> | <b>35.00</b> |

**Fairlane Vrtx, Inc.**  
**General Ledger**

For the Period From Apr 1, 2018 to Apr 30, 2018

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

| <b>Account ID</b><br><b>Account Description</b> | <b>Date</b> | <b>Trans Description</b>                       | <b>Debit Amt</b> | <b>Credit Amt</b> | <b>Balance</b>                       |
|---|-------------|--|------------------|-------------------|--------------------------------------|
| 10200<br>Cash in Bank                           | 4/1/18      | Beginning Balance                              |                  |                   | -12.82                               |
|   | 4/30/18     | Current Period Change<br><b>Ending Balance</b> | 17,002.31        | 1,282.67          | <b>15,719.64</b><br><b>15,706.82</b> |
| 11000<br>Accounts Receivable                    | 4/1/18      | Beginning Balance                              |                  |                   | 128,916.32                           |
|   | 4/30/18     | Current Period Change<br><b>Ending Balance</b> |                  | 17,002.31         | -17,002.31<br><b>111,914.01</b>      |
| 12000<br>Inventory                              | 4/1/18      | Beginning Balance                              |                  |                   | 11,604.16                            |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>11,604.16</b>                     |
| 20000<br>Accounts Payable                       | 4/1/18      | Beginning Balance                              |                  |                   | -2,825.17                            |
|   | 4/30/18     | Current Period Change<br><b>Ending Balance</b> | 1,247.67         | 682.50            | 565.17<br><b>-2,260.00</b>           |
| 21000<br>Loan Payable(Veratex)                  | 4/1/18      | Beginning Balance                              |                  |                   | -74,903.33                           |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>-74,903.33</b>                    |
| 22000<br>Loan Payable(CHP)                      | 4/1/18      | Beginning Balance                              |                  |                   | -46,000.00                           |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>-46,000.00</b>                    |
| 39004<br>Capital Stock                          | 4/1/18      | Beginning Balance                              |                  |                   | -1,000.00                            |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>-1,000.00</b>                     |
| 39005<br>Retained Earnings                      | 4/1/18      | Beginning Balance                              |                  |                   | -13,358.71                           |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>-13,358.71</b>                    |
| 40200<br>Sales(Finished Goods)                  | 4/1/18      | Beginning Balance                              |                  |                   | -21,708.26                           |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>-21,708.26</b>                    |
| 50000<br>Cost of Goods Sold                     | 4/1/18      | Beginning Balance                              |                  |                   | 15,430.31                            |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>15,430.31</b>                     |
| 58000<br>Storage & Warehousing                  | 4/1/18      | Beginning Balance                              |                  |                   | 106.60                               |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>106.60</b>                        |
| 62000<br>Bank Charges                           | 4/1/18      | Beginning Balance                              |                  |                   |                                      |
|   | 4/30/18     | Current Period Change<br><b>Ending Balance</b> | 35.00            |                   | 35.00<br><b>35.00</b>                |
| 65500<br>Truck & Delivery(UPS/Fe                | 4/1/18      | Beginning Balance                              |                  |                   | 12.40                                |
|   | 4/30/18     | <b>Ending Balance</b>                          |                  |                   | <b>12.40</b>                         |

**Fairlane Vrtx, Inc.**  
**General Ledger**

For the Period From Apr 1, 2018 to Apr 30, 2018

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

| <b>Account ID</b><br><b>Account Description</b> | <b>Date</b> | <b>Trans Description</b> | <b>Debit Amt</b> | <b>Credit Amt</b> | <b>Balance</b>  |
|---|-------------|--------------------------|------------------|-------------------|-----------------|
| 68500<br>Legal and Professional Ex              | 4/1/18      | Beginning Balance        |                  |                   | 1,250.00        |
|   | 4/30/18     | <b>Ending Balance</b>    |                  |                   | <b>1,250.00</b> |
| 73600<br>Rent Expense                           | 4/1/18      | Beginning Balance        |                  |                   | 2,047.50        |
|   |             | Current Period Change    | 682.50           |                   | 682.50          |
|   | 4/30/18     | <b>Ending Balance</b>    |                  |                   | <b>2,730.00</b> |
| 76500<br>State Corporation Tax                  | 4/1/18      | Beginning Balance        |                  |                   | 50.00           |
|   | 4/30/18     | <b>Ending Balance</b>    |                  |                   | <b>50.00</b>    |
| 76600<br>City Corporation Tax                   | 4/1/18      | Beginning Balance        |                  |                   | 391.00          |
|   | 4/30/18     | <b>Ending Balance</b>    |                  |                   | <b>391.00</b>   |

**Fairlane Vrtx, Inc.****Cash Receipts Journal**

For the Period From Apr 1, 2018 to Apr 30, 2018

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      |
|---------|------------|-----------------|------------------|------------------|------------------|
| 4/12/18 | 11000      | 2417            | Invoice: 9938    |                  | 10,247.87        |
|         | 11000      |                 | Invoice: 9939    |                  | 6,754.44         |
|         | 10200      |                 | Shapeez Inc.     | 17,002.31        |                  |
|         |            |                 |                  | <b>17,002.31</b> | <b>17,002.31</b> |

**Fairlane Vrtx, Inc.**  
**Customer Ledgers**

For the Period From Apr 1, 2018 to Apr 30, 2018

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

| <b>Customer ID</b><br><b>Customer</b> | <b>Date</b>       | <b>Trans No</b>     | <b>Typ</b> | <b>Debit Amt</b> | <b>Credit Amt</b> | <b>Balance</b> |
|---------------------------------------|-------------------|---------------------|------------|------------------|-------------------|----------------|
| 4017<br>Iliad Apparel Inc.            | 4/1/18            | Balance Fwd         |            |                  |                   | 946.06         |
| 47<br>Meca Trading LLC                | 4/1/18            | Balance Fwd         |            |                  |                   | 106,967.20     |
| 55<br>Textiles By Anthony, Inc.       | 4/1/18            | Balance Fwd         |            |                  |                   | 4,000.75       |
| 69<br>Shapetz Inc.                    | 4/1/18<br>4/12/18 | Balance Fwd<br>2417 | CRJ        |                  | 17,002.31<br>0.00 | 17,002.31      |

**Fairlane Vrtx, Inc.****Purchase Journal****For the Period From Apr 1, 2018 to Apr 30, 2018**

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

| Date   | Account ID<br>Account Description                  | Invoice # | Line Description         | Debit Amount | Credit Amount |
|--------|--|-----------|--------------------------|--------------|---------------|
| 4/5/18 | 73600<br>Rent Expense<br>20000<br>Accounts Payable | 120       | Simons HK Properties LLC | 682.50       |               |
|        |  |           |                          |              | 682.50        |
|        |  |           |                          | 682.50       | 682.50        |

**Fairlane Vrtx, Inc.**

## Check Register

For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                   | Cash Account | Amount          |
|--------------|---------|-------------------------|--------------|-----------------|
| 769          | 4/20/18 | Gehring Tricot Corp.    | 10200        | 105.17          |
| 770          | 4/20/18 | TPCo LLC                | 10200        | 460.00          |
| 771          | 4/20/18 | Simons HK Properties LL | 10200        | 682.50          |
| <b>Total</b> |         |                         |              | <b>1,247.67</b> |

**Fairlane Vrtx, Inc.**  
**Aged Payables**  
**As of Apr 30, 2018**

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

| <b>Vendor ID</b>    | <b>Invoice No</b> | <b>0 - 30</b> | <b>31 - 60</b> | <b>61 - 90</b> | <b>Over 90 days</b> | <b>Amount Due</b> |
|---------------------|-------------------|---------------|----------------|----------------|---------------------|-------------------|
| Vendor              |                   |               |                |                |                     |                   |
| Contact             |                   |               |                |                |                     |                   |
| Telephone 1         |                   |               |                |                |                     |                   |
| 345                 | 60143936          |               |                |                | 1,000.00            | 1,000.00          |
| TPCo LLC            | 60145212          |               |                |                | 1,260.00            | 1,260.00          |
|                     |                   |               |                |                |                     |                   |
| 345                 |                   |               |                |                | <b>2,260.00</b>     | <b>2,260.00</b>   |
| TPCo LLC            |                   |               |                |                |                     |                   |
|                     |                   |               |                |                |                     |                   |
| <b>Report Total</b> |                   |               |                |                | <b>2,260.00</b>     | <b>2,260.00</b>   |
|                     |                   |               |                |                |                     |                   |