Fairlane Vrtx, Inc.
Balance Sheet
January 31, 2015

ASSETS

Current Assets				
Cash in Bank	$	1,595.25		
Accounts Receivable		149,173.66		
Inventory		68,585.76		
Total Current Assets				219,354.67
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	219,354.67

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	38,407.58		
Loan Payable(Veratex)		132,316.32		
Loan Payable(CS-MS)		46,000.00		
Total Current Liabilities				216,723.90
Long-Term Liabilities				
Total Long-Term Liabilities				0.00
Total Liabilities				216,723.90
Capital				
Capital Stock		1,000.00		
Retained Earnings		<9,980.40>		
Net Income		11,611.17		
Total Capital				2,630.77
Total Liabilities & Capital			$	219,354.67

Unaudited - For Management Purposes Only

Fairlane Vrtx, Inc.
Income Statement
For the One Month Ending January 31, 2015

	Current Month			Year to Date		
Revenues						
Sales(Greige)	$	0.00	0.00	$	0.00	0.00
Sales(Finished Goods)		38,750.38	100.00		38,750.38	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
Total Revenues		38,750.38	100.00		38,750.38	100.00
Cost of Sales						
Cost of Goods Sold		24,802.00	64.00		24,802.00	64.00
Commissions		0.00	0.00		0.00	0.00
Salaries and Wage		0.00	0.00		0.00	0.00
Freight		119.84	0.31		119.84	0.31
Storage & Warehousing		99.60	0.26		99.60	0.26
Total Cost of Sales		25,021.44	64.57		25,021.44	64.57
Gross Profit		13,728.94	35.43		13,728.94	35.43
Expenses						
Promotion		75.00	0.19		75.00	0.19
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)		530.77	1.37		530.77	1.37
Insurance Expense		0.00	0.00		0.00	0.00
Interest Expense		0.00	0.00		0.00	0.00
Legal and Professional Expense		1,512.00	3.90		1,512.00	3.90
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
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		2,117.77	5.47		2,117.77	5.47
Net Income	$	11,611.17	29.96	$	11,611.17	29.96

Fairlane Vrtx, Inc.

General Ledger Trial Balance

As of Jan 31, 2015

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	1,595.25	
11000	Accounts Receivable	149,173.66	
12000	Inventory	68,585.76	
20000	Accounts Payable		38,407.58
21000	Loan Payable(Veratex)		132,316.32
22000	Loan Payable(CS-MS)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings	9,980.40	
40200	Sales(Finished Goods)		38,750.38
50000	Cost of Goods Sold	24,802.00	
57500	Freight	119.84	
58000	Storage & Warehousing	99.60	
60100	Promotion	75.00	
65500	Truck & Delivery(UPS/Fed	530.77	
68500	Legal and Professional Exp	1,512.00	
	Total:	**256,474.28**	**256,474.28**

Fairlane Vrtx, Inc.

General Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/31/15	12000	013115			24,802.00
	50000			24,802.00	
		Total		**24,802.00**	**24,802.00**

Fairlane Vrtx, Inc.
General Ledger
For the Period From Jan 1, 2015 to Jan 31, 2015
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	1/1/15	Beginning Balance			824.13
		Current Period Change	13,927.65	13,156.53	771.12
	1/31/15	**Ending Balance**			**1,595.25**
11000 Accounts Receivable	1/1/15	Beginning Balance			140,350.93
		Current Period Change	62,093.41	53,270.68	8,822.73
	1/31/15	**Ending Balance**			**149,173.66**
12000 Inventory	1/1/15	Beginning Balance			67,216.95
		Current Period Change	26,170.81	24,802.00	1,368.81
	1/31/15	**Ending Balance**			**68,585.76**
20000 Accounts Payable	1/1/15	Beginning Balance			-23,056.09
		Current Period Change	13,437.58	28,789.07	-15,351.49
	1/31/15	**Ending Balance**			**-38,407.58**
21000 Loan Payable(Veratex)	1/1/15	Beginning Balance			-148,316.32
		Current Period Change	16,000.00		16,000.00
	1/31/15	**Ending Balance**			**-132,316.32**
22000 Loan Payable(CS-MS)	1/1/15	Beginning Balance			-46,000.00
	1/31/15	**Ending Balance**			**-46,000.00**
39004 Capital Stock	1/1/15	Beginning Balance			-1,000.00
	1/31/15	**Ending Balance**			**-1,000.00**
39005 Retained Earnings	1/1/15	Beginning Balance			9,980.40
	1/31/15	**Ending Balance**			**9,980.40**
40200 Sales(Finished Goods)	1/1/15	Beginning Balance			
		Current Period Change		38,750.38	-38,750.38
	1/31/15	**Ending Balance**			**-38,750.38**
50000 Cost of Goods Sold	1/1/15	Beginning Balance			
		Current Period Change	24,802.00		24,802.00
	1/31/15	**Ending Balance**			**24,802.00**
57500 Freight	1/1/15	Beginning Balance			
		Current Period Change	119.84		119.84
	1/31/15	**Ending Balance**			**119.84**
58000 Storage & Warehousing	1/1/15	Beginning Balance			
		Current Period Change	99.60		99.60
	1/31/15	**Ending Balance**			**99.60**

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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
60100 Promotion	1/1/15	Beginning Balance			
		Current Period Change	75.00		75.00
	1/31/15	**Ending Balance**			**75.00**
65500 Truck & Delivery(UPS/Fe	1/1/15	Beginning Balance			
		Current Period Change	530.77		530.77
	1/31/15	**Ending Balance**			**530.77**
68500 Legal and Professional Ex	1/1/15	Beginning Balance			
		Current Period Change	1,512.00		1,512.00
	1/31/15	**Ending Balance**			**1,512.00**

Fairlane Vrtx, Inc.
Customer Ledgers
For the Period From Jan 1, 2015 to Jan 31, 2015

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
18	1/1/15	Balance Fwd				-7,343.03
Guilford Mills,Inc.	1/30/15	013015	SJ	7,343.03		0.00
21	1/21/15	9765	SJ	3,294.40		3,294.40
Trulife						
3909	1/9/15	9764	SJ	281.30		281.30
Panttease LLC	1/23/15	012315	CRJ		281.30	0.00
	1/29/15	9766	SJ	788.50		788.50
47	1/1/15	Balance Fwd				141,596.96
Meca Trading LLC	1/6/15	010615	SJ		16,000.00	125,596.96
	1/7/15	9757	SJ	4,847.20		130,444.16
	1/7/15	9758	SJ	5,178.75		135,622.91
	1/7/15	9759	SJ	5,118.75		140,741.66
	1/8/15	36662	CRJ		6,086.35	134,655.31
	1/8/15	9762	SJ	5,006.25		139,661.56
	1/8/15	9763	SJ	3,799.95		143,461.51
	1/30/15	013015	CRJ		7,560.00	135,901.51
52	1/8/15	9760	SJ	1,604.25		1,604.25
Piedmont Marketing	1/8/15	9761	SJ	1,488.00		3,092.25
55	1/1/15	Balance Fwd				6,097.00
Textiles By Anthony, Inc.						

Fairlane Vrtx, Inc.

Invoice Register

For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
010615	1/6/15		Meca Trading LLC	-16,000.00
013015	1/30/15		Guilford Mills,Inc.	7,343.03
9757	1/7/15		Meca Trading LLC	4,847.20
9758	1/7/15		Meca Trading LLC	5,178.75
9759	1/7/15		Meca Trading LLC	5,118.75
9760	1/8/15		Piedmont Marketing	1,604.25
9761	1/8/15		Piedmont Marketing	1,488.00
9762	1/8/15		Meca Trading LLC	5,006.25
9763	1/8/15		Meca Trading LLC	3,799.95
9764	1/9/15		Panttease LLC	281.30
9765	1/21/15		Trulife	3,294.40
9766	1/29/15		Panttease LLC	788.50
Total				**22,750.38**

Fairlane Vrtx, Inc.
Cash Receipts Journal
For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/6/15	11000	010615	Invoice: 9703		7,558.95
	11000		Invoice: 9710		7,014.20
	11000		Invoice: 9713		1,426.85
	11000		Invoice: 010615	16,000.00	
	10200		Meca Trading LLC		
1/8/15	11000	36662	Invoice: 9713		6,086.35
	10200		Meca Trading LLC	6,086.35	
1/23/15	11000	012315	Invoice: 9764		281.30
	10200		Panttease LLC	281.30	
1/30/15	11000	013015	Invoice: 9714		7,560.00
	10200		Meca Trading LLC	7,560.00	
1/30/15	11000	013015	Invoice: 8807	7,343.03	
	11000		Invoice: 013015		7,343.03
	10200		Guilford Mills,Inc.		
				37,270.68	**37,270.68**

Fairlane Vrtx, Inc.

Purchase Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	12000 Inventory	10225		1,110.45	
	20000 Accounts Payable		Gehring Tricot Corp.		1,110.45
1/1/15	12000 Inventory	10191		1,127.10	
	20000 Accounts Payable		Gehring Tricot Corp.		1,127.10
1/1/15	65500 Truck & Delivery(UPS/Fedex)	164390524		23.79	
	20000 Accounts Payable		UPS		23.79
1/1/15	65500 Truck & Delivery(UPS/Fedex)	289097920		29.21	
	20000 Accounts Payable		FedEx		29.21
1/1/15	68500 Legal and Professional Expens	3003		1,512.00	
	20000 Accounts Payable		The Design Workshop		1,512.00
1/1/15	12000 Inventory	911539		4,893.48	
	20000 Accounts Payable		New Generation Yarn Corp.		4,893.48
1/3/15	65500 Truck & Delivery(UPS/Fedex)	164390015		25.31	
	20000 Accounts Payable		UPS		25.31
1/5/15	65500 Truck & Delivery(UPS/Fedex)	289693099		41.75	
	20000 Accounts Payable		FedEx		41.75
1/5/15	12000 Inventory	10206		1,089.45	
	20000 Accounts Payable		Gehring Tricot Corp.		1,089.45
1/6/15	12000 Inventory	10235		1,147.82	
	20000 Accounts Payable		Gehring Tricot Corp.		1,147.82
1/6/15	12000 Inventory	10236		828.20	
	20000 Accounts Payable		Gehring Tricot Corp.		828.20
1/10/15	65500 Truck & Delivery(UPS/Fedex)	164390025		78.75	
	20000 Accounts Payable		UPS		78.75
1/12/15	65500 Truck & Delivery(UPS/Fedex)	290329338		86.14	
	20000 Accounts Payable		FedEx		86.14
1/12/15	57500 Freight	6199660		119.84	

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jan 1, 2015 to Jan 31, 2015

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		Glen Raven Transportation		119.84
1/13/15	12000 Inventory	2838		601.00	
	20000 Accounts Payable		Lee Dyeing Co. of NC Inc.		601.00
1/14/15	12000 Inventory	911578		5,307.48	
	20000 Accounts Payable		New Generation Yarn Corp.		5,307.48
1/14/15	12000 Inventory	911577		6,131.84	
	20000 Accounts Payable		New Generation Yarn Corp.		6,131.84
1/15/15	60100 Promotion	123014		75.00	
	20000 Accounts Payable		Lance Whitaker		75.00
1/16/15	58000 Storage & Warehousing	10416		58.43	
	20000 Accounts Payable		Gehring Tricot Corp.		58.43
1/16/15	58000 Storage & Warehousing	10409		41.17	
	20000 Accounts Payable		Gehring Tricot Corp.		41.17
1/16/15	12000 Inventory	10431		1,256.43	
	20000 Accounts Payable		Gehring Tricot Corp.		1,256.43
1/17/15	65500 Truck & Delivery(UPS/Fedex)	216592035		44.54	
	20000 Accounts Payable		UPS		44.54
1/21/15	12000 Inventory	10482		1,455.13	
	20000 Accounts Payable		Gehring Tricot Corp.		1,455.13
1/23/15	12000 Inventory	10522		1,222.43	
	20000 Accounts Payable		Gehring Tricot Corp.		1,222.43
1/30/15	65500 Truck & Delivery(UPS/Fedex)	013015		201.28	
	20000 Accounts Payable		Veratex Inc.		201.28
				28,508.02	**28,508.02**

Fairlane Vrtx, Inc.
Check Register
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
370	1/9/15	Gehring Tricot Corp.	10200	2,421.08
371	1/9/15	Thomas Net	10200	510.00
372	1/15/15	FedEx	10200	157.10
373	1/15/15	UPS	10200	49.10
374	1/15/15	The Design Workshop	10200	1,512.00
375	1/15/15	Lance Whitaker	10200	75.00
376	1/15/15	Gehring Tricot Corp.	10200	2,327.20
377	1/30/15	Gehring Tricot Corp.	10200	6,105.05
Total				**13,156.53**

Fairlane Vrtx, Inc.

Aged Payables

As of Jan 31, 2015

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
12 Glen Raven Transportation	6199660	119.84				119.84
12 Glen Raven Transportation		**119.84**				**119.84**
16 Lee Dyeing Co. of NC Inc.	2838	601.00				601.00
16 Lee Dyeing Co. of NC Inc.		**601.00**				**601.00**
2 UPS	164390025	78.75				78.75
	216592035	44.54				44.54
2 UPS		**123.29**				**123.29**
208 Veratex Inc.	013015	201.28				201.28
208 Veratex Inc.		**201.28**				**201.28**
3 New Generation Yarn Corp.	911480	4,529.16				4,529.16
	911481	4,484.48				4,484.48
	911539	4,893.48				4,893.48
	911578	5,307.48				5,307.48
	911577	6,131.84				6,131.84
3 New Generation Yarn Corp.		**25,346.44**				**25,346.44**
345 Thomas Net	60100030				1,650.01	1,650.01
	60101273			3,266.66		3,266.66
345 Thomas Net				**3,266.66**	**1,650.01**	**4,916.67**

Fairlane Vrtx, Inc.

Aged Payables

As of Jan 31, 2015

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
422	10206	1,089.45				1,089.45
Gehring Tricot Corp.	10235	1,147.82				1,147.82
	10236	828.20				828.20
	10416	58.43				58.43
	10409	41.17				41.17
	10431	1,256.43				1,256.43
	10482	1,455.13				1,455.13
	10522	1,222.43				1,222.43
422 **Gehring Tricot Corp.**		**7,099.06**				**7,099.06**
Report Total		**33,490.91**		**3,266.66**	**1,650.01**	**38,407.58**