

Fairlane Vrtx, Inc.
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
Cash in Bank	\$	12,220.86
Accounts Receivable		190,950.47
Inventory		23,002.32
Total Current Assets		226,173.65
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	226,173.65

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,818.91
Loan Payable(Veratex)		137,800.01
Loan Payable(CS-MS)		46,000.00
Total Current Liabilities		199,618.92
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		199,618.92
Capital		
Capital Stock		1,000.00
Retained Earnings		<9,980.40>
Net Income		35,535.13
Total Capital		26,554.73
Total Liabilities & Capital	\$	226,173.65

Fairlane Vrtx, Inc.
Income Statement
For the Nine Months Ending September 30, 2015

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	7,888.00	100.00	251,250.81	100.24
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	<250.25>	<0.10>
Sales Discounts	0.00	0.00	<358.67>	<0.14>
Total Revenues	7,888.00	100.00	250,641.89	100.00
Cost of Sales				
Cost of Goods Sold	5,407.00	68.55	190,988.60	76.20
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	405.48	0.16
Storage & Warehousing	412.14	5.22	1,538.60	0.61
Total Cost of Sales	5,819.14	73.77	192,932.68	76.98
Gross Profit	2,068.86	26.23	57,709.21	23.02
Expenses				
Promotion	2,200.00	27.89	2,819.40	1.12
Travel	0.00	0.00	69.44	0.03
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	19.00	0.24	70.50	0.03
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)	74.16	0.94	2,461.53	0.98
Insurance Expense	0.00	0.00	2,288.36	0.91
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	13,346.00	5.32
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	220.00	0.09
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	155.08	1.97	548.85	0.22
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	175.00	0.07
City Corporation Tax	0.00	0.00	175.00	0.07
Federal Corporation Tax	0.00	0.00	0.00	0.00
Total Expenses	2,448.24	31.04	22,174.08	8.85
Net Income	\$ <379.38>	<4.81>	\$ 35,535.13	14.18

For Management Purposes Only

Fairlane Vrtx, Inc.
General Ledger Trial Balance
As of Sep 30, 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	12,220.86	
11000	Accounts Receivable	190,950.47	
12000	Inventory	23,002.32	
20000	Accounts Payable		15,818.91
21000	Loan Payable(Veratex)		137,800.01
22000	Loan Payable(CS-MS)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings	9,980.40	
40200	Sales(Finished Goods)		251,250.81
48000	Sales Returns and Allowanc	250.25	
49000	Sales Discounts	358.67	
50000	Cost of Goods Sold	190,988.60	
57500	Freight	405.48	
58000	Storage & Warehousing	1,538.60	
60100	Promotion	2,819.40	
60500	Travel	69.44	
62000	Bank Charges	70.50	
65500	Truck & Delivery(UPS/Fed	2,461.53	
67000	Insurance Expense	2,288.36	
68500	Legal and Professional Exp	13,346.00	
71000	Office Expense	220.00	
73500	Postage Expense	548.85	
76500	State Corporation Tax	175.00	
76600	City Corporation Tax	175.00	
Total:		451,869.73	451,869.73

Fairlane Vrtx, Inc.**General Journal****For the Period From Sep 1, 2015 to Sep 30, 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
9/4/15	10200 62000	083115		19.00	19.00
9/16/15	21000 10200	091615		14,842.25	14,842.25
9/22/15	10200 21000	092215		10,025.95	10,025.95
9/30/15	12000 50000	093015		5,407.00	5,407.00
		Total		30,294.20	30,294.20

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Sep 1, 2015 to Sep 30, 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	9/1/15	Beginning Balance			6,008.70
	9/30/15	Current Period Change	32,839.62	26,627.46	6,212.16
		Ending Balance			12,220.86
11000 Accounts Receivable	9/1/15	Beginning Balance			215,902.09
	9/30/15	Current Period Change	7,888.00	32,839.62	-24,951.62
		Ending Balance			190,950.47
12000 Inventory	9/1/15	Beginning Balance			15,568.65
	9/30/15	Current Period Change	12,840.67	5,407.00	7,433.67
		Ending Balance			23,002.32
20000 Accounts Payable	9/1/15	Beginning Balance			-1,877.12
	9/30/15	Current Period Change	1,740.26	15,682.05	-13,941.79
		Ending Balance			-15,818.91
21000 Loan Payable(Veratex)	9/1/15	Beginning Balance			-162,668.21
	9/30/15	Current Period Change	24,868.20		24,868.20
		Ending Balance			-137,800.01
22000 Loan Payable(CS-MS)	9/1/15	Beginning Balance			-46,000.00
	9/30/15	Ending Balance			-46,000.00
39004 Capital Stock	9/1/15	Beginning Balance			-1,000.00
	9/30/15	Ending Balance			-1,000.00
39005 Retained Earnings	9/1/15	Beginning Balance			9,980.40
	9/30/15	Ending Balance			9,980.40
40200 Sales(Finished Goods)	9/1/15	Beginning Balance			-243,362.81
	9/30/15	Current Period Change		7,888.00	-7,888.00
		Ending Balance			-251,250.81
48000 Sales Returns and Allowa	9/1/15	Beginning Balance			250.25
	9/30/15	Ending Balance			250.25
49000 Sales Discounts	9/1/15	Beginning Balance			358.67
	9/30/15	Ending Balance			358.67
50000 Cost of Goods Sold	9/1/15	Beginning Balance			185,581.60
	9/30/15	Current Period Change	5,407.00		5,407.00
		Ending Balance			190,988.60
57500	9/1/15	Beginning Balance			405.48

Fairlane Vrtx, Inc.
General Ledger

For the Period From Sep 1, 2015 to Sep 30, 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
Freight	9/30/15	Ending Balance			405.48
58000 Storage & Warehousing	9/1/15	Beginning Balance			1,126.46
		Current Period Change	412.14		412.14
	9/30/15	Ending Balance			1,538.60
60100 Promotion	9/1/15	Beginning Balance			619.40
		Current Period Change	2,200.00		2,200.00
	9/30/15	Ending Balance			2,819.40
60500 Travel	9/1/15	Beginning Balance			69.44
	9/30/15	Ending Balance			69.44
62000 Bank Charges	9/1/15	Beginning Balance			51.50
		Current Period Change	19.00		19.00
	9/30/15	Ending Balance			70.50
65500 Truck & Delivery(UPS/Fe	9/1/15	Beginning Balance			2,387.37
		Current Period Change	74.16		74.16
	9/30/15	Ending Balance			2,461.53
67000 Insurance Expense	9/1/15	Beginning Balance			2,288.36
	9/30/15	Ending Balance			2,288.36
68500 Legal and Professional Ex	9/1/15	Beginning Balance			13,346.00
	9/30/15	Ending Balance			13,346.00
71000 Office Expense	9/1/15	Beginning Balance			220.00
	9/30/15	Ending Balance			220.00
73500 Postage Expense	9/1/15	Beginning Balance			393.77
		Current Period Change	155.08		155.08
	9/30/15	Ending Balance			548.85
76500 State Corporation Tax	9/1/15	Beginning Balance			175.00
	9/30/15	Ending Balance			175.00
76600 City Corporation Tax	9/1/15	Beginning Balance			175.00
	9/30/15	Ending Balance			175.00

Fairlane Vrtx, Inc.
Customer Ledgers

For the Period From Sep 1, 2015 to Sep 30, 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
47	9/1/15	Balance Fwd				207,930.67
Meca Trading LLC	9/16/15	091615	CRJ		14,842.25	193,088.42
	9/22/15	092215	CRJ		10,025.95	183,062.47
52	9/17/15	9834	SJ	2,331.00		2,331.00
Piedmont Marketing						
55	9/23/15	9835	SJ	1,491.50		1,491.50
Textiles By Anthony, Inc.	9/25/15	9836	SJ	3,685.50		5,177.00
	9/25/15	9837	SJ	380.00		5,557.00
69	9/1/15	Balance Fwd				7,971.42
Shapeez Inc.	9/8/15	2177	CRJ		6,733.02	1,238.40
	9/14/15	2179	CRJ		1,238.40	0.00

Fairlane Vrtx, Inc.**Invoice Register****For the Period From Sep 1, 2015 to Sep 30, 2015**

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9834	9/17/15		Piedmont Marketing	2,331.00
9835	9/23/15		Textiles By Anthony, Inc.	1,491.50
9836	9/25/15		Textiles By Anthony, Inc.	3,685.50
9837	9/25/15		Textiles By Anthony, Inc.	380.00
Total				7,888.00

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Sep 1, 2015 to Sep 30, 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
9/8/15	11000	2177	Invoice: 9795		3,136.50
	11000		Invoice: 9796		3,596.52
	10200		Shapeez Inc.	6,733.02	
9/14/15	11000	2179	Invoice: 9820		1,238.40
	10200		Shapeez Inc.	1,238.40	
9/16/15	11000	091615	Invoice: 9754		4,998.75
	11000		Invoice: 9755		5,043.75
	11000		Invoice: 9756		4,799.75
	10200		Meca Trading LLC	14,842.25	
9/22/15	11000	092215	Invoice: 9757		4,847.20
	11000		Invoice: 9758		5,178.75
	10200		Meca Trading LLC	10,025.95	
				32,839.62	32,839.62

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Sep 1, 2015 to Sep 30, 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
9/1/15	12000 Inventory 20000 Accounts Payable	912163	New Generation Yarn Corp.	5,092.20	5,092.20
9/1/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	512886773	FedEx	37.03	37.03
9/1/15	60100 Promotion 20000 Accounts Payable	60116098	Thomas Net	2,200.00	2,200.00
9/1/15	58000 Storage & Warehousing 20000 Accounts Payable	102197	Cherryville Public Warehouse	386.46	386.46
9/1/15	12000 Inventory 20000 Accounts Payable	912162	New Generation Yarn Corp.	6,131.84	6,131.84
9/4/15	73500 Postage Expense 20000 Accounts Payable	3803087-au15	Pitney Bowes Global Financial	155.08	155.08
9/10/15	58000 Storage & Warehousing 20000 Accounts Payable	13799	Gehring Tricot Corp.	25.68	25.68
9/10/15	12000 Inventory 20000 Accounts Payable	13804	Gehring Tricot Corp.	58.43	58.43
9/17/15	12000 Inventory 20000 Accounts Payable	13929	Gehring Tricot Corp.	693.00	693.00
9/19/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	216592385	UPS	6.96	6.96
9/21/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	516534403	FedEx	30.17	30.17
9/29/15	12000 Inventory 20000 Accounts Payable	14117	Gehring Tricot Corp.	865.20	865.20
				15,682.05	15,682.05

Fairlane Vrtx, Inc.**Check Register****For the Period From Sep 1, 2015 to Sep 30, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
466	9/4/15	Thomas Net	10200	580.00
467	9/4/15	Glen Raven Transportatio	10200	376.34
468	9/4/15	Pitney Bowes Global Fina	10200	155.08
469	9/4/15	FedEx	10200	37.03
470	9/18/15	Cherryville Public Wareho	10200	386.46
471	9/25/15	Gehring Tricot Corp.	10200	168.22
472	9/25/15	FedEx	10200	30.17
473	9/25/15	UPS	10200	6.96
Total				1,740.26

Fairlane Vrtx, Inc.**Aged Payables**

As of Sep 30, 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
3	912163	5,092.20				5,092.20
New Generation Yarn Corp.	912162	6,131.84				6,131.84
3		11,224.04				11,224.04
New Generation Yarn Corp.						
345	60100030				183.37	183.37
Thomas Net	60101273				653.30	653.30
	60116098	2,200.00				2,200.00
345		2,200.00			836.67	3,036.67
Thomas Net						
422	13929	693.00				693.00
Gehring Tricot Corp.	14117	865.20				865.20
422		1,558.20				1,558.20
Gehring Tricot Corp.						
Report Total		14,982.24			836.67	15,818.91