PATIENT ACCESS SOLUTIONS INC
Profit & Loss
Nov 1, 2013 through October 31, 2014

	Nov 1, '13 - October 31, 14
Ordinary Income/Expense	
Income	
30500 · Sales & Commissions	$ 956,404.23
Total Income	956,404.23
Gross Profit	956,404.23
Expense	$ -
40800-Merchant Bank Fees	$ 127,512.00
41300 · Terminal Equipment	$ 70,874.04
41310 · Digital Pen Equipment	$ 4,170.00
60000 · Advertising and Promotion	$ -
60001 · Trade Shows	$ 200.00
Total 60000 · Advertising and Promotion	200.00
60200 · Travel Expenses	$ -
60201 · Automobile Expense	$ 17,708.00
60202 · Transportation(air,hotel,auto)	$ 12,462.00
60204 · Tolls and Parking	$ 2,284.00
60205 · Travel Advances	$ 22,424.00
60200 · Travel Expenses - Other	$ 4,622.00
Total 60200 · Travel Expenses	59,500.00
Payroll	$ 122,424.00
60400 · Bank Service Charges	$ 222.48
61700 · Computer and Internet Expenses	$ -
61701 · Network Processing Fees	$ 22,844.00
Total 61700 · Computer and Internet Expenses	22,844.00
62500 · Dues and Subscriptions	$ 10,218.00
63300 · Insurance Expense	$ -
63320 · Insurance-Medical	$ 24,000.00
63360 · Worker's Compensation	$ 2,300.00
63300 · Insurance Expense - Other	$ 10,200.00
Total 63300 · Insurance Expense	36,500.00
64700 · Miscellaneous Expense	$ 33,990.00
64900 · Office Supplies	$ 2,400.00
66100 · Consultants and Commissions	$ 162,515.00
66500 · Postage and Delivery	$ -
66501 · UPS	$ 1,050.00
66502 · Fed Ex	$ 464.00
66500 · Postage and Delivery - Other	$ 1,748.00
Total 66500 · Postage and Delivery	3,262.00
66700 · Professional Fees	$ -
66701 · Transfer Agent Fees	$ 9,600.00
66702 · Accounting	$ 12,000.00
66703 · Legal	$ 30,000.00
66704 · Filing Fees	$ 4,400.00
Total 66700 · Professional Fees	56,000.00
67100 · Rent Expense	$ 13,000.00
68100 · Telephone Expense	$ 10,400.00
69000- Taxes	$ 220,500.00
69800 · Uncategorized Expenses	$ 2,224.00
Total Expense	958,755.50
Net Ordinary Income	-2,351.27
Net Income	-2,351.27

PATIENT ACCESS SOLUTIONS INC
Balance Sheet
As of October 31, 2014

ASSETS	
Current Assets	
Checking/Savings	
PAS NYCB	5,874.12
Total Checking/Savings	5,874.12
Accounts Receivable	
11000 · Accounts Receivable	46,322.14
Total Accounts Receivable	46,322.14
Other Current Assets	
11250 · S/T Rental Receivable	
11251 · Rental Receivable-Current Port	228,164.00
11252 · S/T Rental Rec (factor rentals)	-40,506.67
Total 11250 · S/T Rental Receivable	187,657.33
12100 · Inventory Asset	11,060.00
Total Other Current Assets	198,717.33
Total Current Assets	250,913.59
Fixed Assets	
13000 · Furniture/Fixtures	26,717.62
13001 · Computers/Equipment	194,731.52
14000 · Rental Terminals/Digital Pens	
14001 · Rental Terminals @$441.00	457,592.22
14002 · Digital Pen Purchases	28,809.95
Total 14000 · Rental Terminals/Digital Pens	486,402.17
16500 · Accumulated Depreciation	-279,947.65
Total Fixed Assets	427,903.66
Other Assets	
11200 · Loan to Company	1,000,000.00
11260 · L/T Rental Receivable	668,018.63
Total Other Assets	1,668,018.63
TOTAL ASSETS	**2,346,835.88**

PATIENT ACCESS SOLUTIONS INC
Balance Sheet
As of October 31, 2014

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	420,354.61
Total Accounts Payable	420,354.61
Other Current Liabilities	
24000 · Payroll Liabilities	
24110 · US Treasury	-427,590.40
24120 · Federal Income Tax Withheld	148,887.03
24130 · FICA Withheld	103,964.84
24140 · Medicare Withheld	49,327.65
24150 · FUTA Payable	40,831.13
24160 · SUTA Payable	33,510.17
24170 · State Tax Withheld	53,212.37
24180 · Citi Tax Withheld	1,560.44
24000 · Payroll Liabilities - Other	27,417.68
Total 24000 · Payroll Liabilities	31,120.91
24510 · Xeni Financial Loan Payable	175,000.00
24550 · Accrued Misc Loan Interest	7,852.74
25500 · Sales Tax Payable	6,949.56
26500 · Convertible Notes	25,000.00
34000 · S/T Rental Deferred	187,657.33
Total Other Current Liabilities	433,580.54
Total Current Liabilities	853,935.15
Long Term Liabilities	
26000 · Promissory Notes	1,200,000.00
28000 · L/T Rental Deferred Income	617,492.00
28500 · L/T Deferred Income	194,648.00
Total Long Term Liabilities	2,012,140.00
Total Liabilities	2,866,075.15
Equity	
11301 · Common Stock	
113011 · Common Stock Private Placement	1,701,865.00

PATIENT ACCESS SOLUTIONS INC
Balance Sheet
As of October 31, 2014

113012 · Common Stock from Conv Deben	10,000.00
11301 · Common Stock - Other	167,119.00
Total 11301 · Common Stock	1,878,984.00
30000 · Opening Balance Equity	-1,703,985.30
32000 · Retained Earnings	1,114.95
33000 · Retained Earnings Suppl Acct	-10,298,616.22
85000 · APIC	9,882,891.77
Net Income	-279,628.47
Total Equity	-519,239.27
TOTAL LIABILITIES & EQUITY	2,346,835.88

Capitalization Table
Patient Access Solutions Inc.
October 2014

Common Stock, Issued and Outstanding- Free Trading	2,891,421	
Common Stock, Issued and Outstanding, Rule 144 Restricted	3,531,150	
Common Stock, Issued and Outstanding		6,422,571
Preferred Stock Authorized, not defined		10,000,000
Common Stock Authorized		3,000,000,000