PATIENT ACCESS SOLUTIONS INC
Profit & Loss
Nov 1, 2014 through January 31, 2015

	Nov 1, '14 - January 31, 15
Ordinary Income/Expense	
Income	
30500 · Sales	68,202.13
Total Income	68,202.13
Gross Profit	68,202.13
Expense	
41300 · Terminal Equipment	35,437.02
41310 · Digital Pen Equipment	2,085.00
60000 · Advertising and Promotion	
60001 · Trade Shows	100.00
Total 60000 · Advertising and Promotion	100.00
60200 · Travel Expenses	
60201 · Automobile Expense	8,854.00
60202 · Transportation(air,hotel,auto)	6,231.00
60204 · Tolls and Parking	1,142.00
60205 · Travel Advances	11,212.00
60200 · Travel Expenses - Other	2,311.00
Total 60200 · Travel Expenses	29,750.00
Payroll	29,000.00
60400 · Bank Service Charges	111.23
61700 · Computer and Internet Expenses	
61701 · Network Processing Fees	3,100.00
Total 61700 · Computer and Internet Expenses	3,100.00
62500 · Dues and Subscriptions	5,109.00
63300 · Insurance Expense	
63320 · Insurance-Medical	1,125.00
63360 · Worker's Compensation	1,150.00
63300 · Insurance Expense - Other	1,352.00
Total 63300 · Insurance Expense	3,627.00
64700 · Miscellaneous Expense	995.00
64900 · Office Supplies	1,200.00
66100 · Consultants and Commissions	5,100.00
66500 · Postage and Delivery	
66501 · UPS	525.00
66502 · Fed Ex	232.00
66500 · Postage and Delivery - Other	874.00
Total 66500 · Postage and Delivery	1,631.00
66700 · Professional Fees	
66701 · Transfer Agent Fees	4,800.00
66702 · Accounting	6,000.00
66703 · Legal	5,000.00
66704 · Filing Fees	2,200.00
Total 66700 · Professional Fees	18,000.00
67100 · Rent Expense	620.00
68100 · Telephone Expense	1,356.00
69500 · Uncategorized Expenses	1,112.00
Total Expense	138,333.25
Net Ordinary Income	-70,131.12
Net Income	-70,131.12

Patient Access Solutions Inc.
Balance Sheet
As of January 31, 2015

	January 31, 2015
ASSETS	
Current Assets	
Checking/Savings	
	1452.39
Total Checking/Savings	1452.39
Accounts Receivable	
11000 · Accounts Receivable	25313.12
Total Accounts Receivable	25313.12
Other Current Assets	
11251 · Rental Receivable	124207.92
Total Other Current Assets	124207.92
Total Current Assets	150973.43
Fixed Assets	
13000 · Furniture/Fixtures	19236.69
13001 · Computers/Equipment	140206.69
14000 · Rental Terminals	329466.24
16500-Accumulated Depreciation	-216902.88
Total Fixed Assets	272006.74
Other Assets	
11200-Loan to Company	1,000,000.00
11260-L/T Rental Receivable	589,632.00
Total Other Assets	1,589,632.00
TOTAL ASSETS	**2,012,612.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	280550.16
Total Accounts Payable	280550.16
Other Current Liabilities	
24000 · Payroll Liabilities	
24120 · Federal Income Tax Withheld	348,590.00
24000 · Payroll Liabilities - Other	34,217.00
Total 24000 · Payroll Liabilities	382,807.00
24510 · Loan Payable	175,000.00

Patient Access Solutions Inc.
Balance Sheet
As of January 31, 2015

	January 31, 2015
24550 · Accrued Misc Loan Interest	9,621.00
34000- S/T Rental deferred	157,633.00
Total Other Current Liabilities	341,174.00
Total Current Liabilities	1,004,531.16
Long Term Liabilities	
26000-Promissory Notes	1,200,000.00
28500 · L/T Deferred Income	322,112.00
Total Long Term Liabilities	1,522,112.00
Total Liabilities	2,807,193.32
Equity	0.00
11301-Common Stock	1,701,865.00
30000-Opening Balance Equity	-1,703,985.00
32000 · Retained Earnings	1,119.63
33000-Retained Earnings Suppl. Acct	-10,634,555.61
85000-APIC	9,840,974.83
Total Equity	-794,581.15
TOTAL LIABILITIES & EQUITY	2,012,612.17

Capitalization Table
Patient Access Solutions Inc.
January 2015

Common Stock, Issued and Outstanding-Free Trading	2,891,421	
Common Stock, Issued and Outstanding-Rule 144 Restricted	4,531,150	
Common Stock, Issued and Outstanding		7,422,571
Preferred Stock Authorized, Not Defined		10,000,000
Common Stock, Authorized		3,000,000,000