PATIENT ACCESS SOLUTIONS INC
Profit & Loss
Feb 1, 2015 through April 30, 2015

	Feb 1, '15 -April 30, 15
Ordinary Income/Expense	
Income	
30500 · Sales	$ 48,423.51
Total Income	48,423.51
Gross Profit	48,423.51
Expense	-
41300 · Terminal Equipment	25,160.28
41310 · Digital Pen Equipment	1,480.35
60000 · Advertising and Promotion	-
60001 · Trade Shows	71.00
Total 60000 · Advertising and Promotion	71.00
60200 · Travel Expenses	-
60201 · Automobile Expense	6,286.34
60202 · Transportation(air,hotel,auto)	4,424.01
60204 · Tolls and Parking	810.82
60205 · Travel Advances	7,960.52
60200 · Travel Expenses - Other	1,640.81
Total 60200 · Travel Expenses	21,122.50
Payroll	20,590.00
60400 · Bank Service Charges	78.97
61700 · Computer and Internet Expenses	-
61701 · Network Processing Fees	2,201.00
Total 61700 · Computer and Internet Expenses	2,201.00
62500 · Dues and Subscriptions	3,627.39
63300 · Insurance Expense	-
63320 · Insurance-Medical	798.75
63360 · Worker's Compensation	816.50
63300 · Insurance Expense - Other	959.92
Total 63300 · Insurance Expense	2,575.17
64700 · Miscellaneous Expense	706.45
64900 · Office Supplies	852.00
66100 · Consultants and Commissions	3,621.00
66500 · Postage and Delivery	-
66501 · UPS	372.75
66502 · Fed Ex	164.72
66500 · Postage and Delivery - Other	620.54
Total 66500 · Postage and Delivery	1,158.01
66700 · Professional Fees	-
66701 · Transfer Agent Fees	3,408.00
66702 · Accounting	4,260.00
66703 · Legal	3,550.00
66704 · Filing Fees	1,562.00
Total 66700 · Professional Fees	12,780.00
67100 · Rent Expense	440.20
68100 · Telephone Expense	962.76
69800 · Uncategorized Expenses	789.52
Total Expense	98,216.61
Net Ordinary Income	(49,793.10)
Net Income	(49,793.10)

Patient Access Solutions Inc.
Balance Sheet
As of April 30, 2015

	April 30, 2015
ASSETS	
Current Assets	
Checking/Savings	
	2,017.21
Total Checking/Savings	2,017.21
Accounts Receivable	
11000 · Accounts Receivable	35,157.11
Total Accounts Receivable	35,157.11
Other Current Assets	
11251 · Rental Receivable	172,511.00
Total Other Current Assets	172,511.00
Total Current Assets	209,685.32
Fixed Assets	
13000 · Furniture/Fixtures	26,717.62
13001 · Computers/Equipment	194,731.52
14000 · Rental Terminals	457,592.00
16500-Accumulated Depreciation	-301,254.00
Total Fixed Assets	377,787.14
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	**2,177,104.46**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	389,653.00
Total Accounts Payable	389,653.00
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 April 30, 2015

	April 30, 2015
24550 · Accrued Misc Loan Interest	8,541.00
34000- S/T Rental deferred	157,633.00
Total Other Current Liabilities	341,174.00
Total Current Liabilities	1,113,634.00
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	3,025,399.00
Equity	
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	-10,688,269.00
85000-APIC	9,840,974.83
Total Equity	-848,294.54
TOTAL LIABILITIES & EQUITY	2,177,104.46

Capitalization Table
Patient Access Solutions Inc.
April 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