Paradigm Systems Solutions, Inc.

Unaudited Financial Report

For the Period June 30, 2015.

Balance Sheet

Profit & Loss

Statements of Cash Flow

BALANCE SHEET	Mar 31, 15	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
Cash	0.00	70,000.00
Total Checking/Savings		70,000.00
Accounts Receivable		
Accounts Receivable	75,000.00	75,000.00
Total Accounts Receivable	75,000.00	75,000.00
Other Current Assets		
Inventory Asset		
Software & Technology S2B	275,000.00	275,000.00
Total Other Current Assets	275,000.00	275,000.00
Total Current Assets	350,000.00	420,000.00
Fixed Assets		
Furniture and Equipment	50,314.65	50,314.65
Vehicles	9,700.00	9,700.00
Accumulated Depreciation	-47,623.00	-47,623.00
Total Fixed Assets	12,391.65	12,391.65
Other Assets		
Loan to VP 360	0.00	0.00
Total Other Assets	0.00	0.00
TOTAL ASSETS	**362,391.65**	**432,391.65**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	0.00	0.00
Credit Cards		
Credit Card	0.00	0.00
Total Credit Cards	0.00	0.00
Other Current Liabilities		
Chase Loan		
Federal Withholding Payable		
Sales Tax Payable		
Total Other Current Liabilities	0.00	0.00
Total Current Liabilities	0.00	0.00
Long Term Liabilities		
Loans from Shareholders		
Promissory Notes	180,000.00	250,000.00
Total Long Term Liabilities	180,000.00	250,000.00
Total Liabilities	180,000.00	250,000.00
Equity		
Capital Stock	23,200.00	23,200.00
Paid in Capital	145,000.00	145,000.00
Preferred Stock A	275,000.00	275,000.00
Retained Earnings	-335,808.35	-260,808.35
Net Income	75,000.00	0.00

BALANCE SHEET	Mar 31, 15		Jun 30, 15
Total Equity	182,391.65		182,391.65
TOTAL LIABILITIES & EQUITY	**362,391.65**		**432,391.65**

PROFIT/LOSS	Apr '13 - Mar 14	Apr '14 - Mar 15	June 30,201
Repairs and Maintenance			
Sales Tax Expense	99.99		
Telephone Expense	6,421.07		
Travel			
Lodging	3,952.65		
Travel Other	18,239.88		
Total Travel	22,192.53		
Utilities	1,317.16		
Waste Removal			
Total Expense	842,178.98	0.00	0.00
Net Ordinary Income	-589,755.94	75,000.00	0.00
Other Income/Expense			
Other Income			
Intrtest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**-589,755.94**	**75,000.00**	**0.00**

STATEMENT OF CASH FLOW	pr '14 - Mar 15	Apr - Jun 15
OPERATING ACTIVITIES		
Net Income	75,000.00	
Adjustments to reconcile Net Income		
to net cash provided by operations:		
Accounts Receivable	-75,000.00	
Inventory Asset		
Software & Technology App S2B	-275,000.00	
Accounts Payable	-180,000.00	
Credit Card		
M & T-8090		
Chase Loan		
Federal Withholding Payable		
Sales Tax Payable		
Net cash provided by Operating Activiti	-455,000.00	0.00
INVESTING ACTIVITIES		
Accumulated Depreciation		
Furniture and Equipment		
Vehicles		
Loan to VP 360		
Net cash provided by Investing Activitie	0.00	0.00
FINANCING ACTIVITIES		
Loans from Shareholders		
Promissory Notes	180,000.00	70,000.00
Capital Stock		
Preferred A Stock	275,000.00	
Opening Balance Equity		
Paid in Capital		
Retained Earnings		
Net cash provided by Financing Activiti	455,000.00	70,000.00
Net cash increase for period		70,000.00
Cash at Beginning of period	0.00	**0.00**
Cash at End of period	**0.00**	**70,000.00**