Halitron Inc.
Balance Sheet
Ending September 30th, 2016

	Mar 31, 16	Jun 30, 16	Sept 30, 16
ASSETS			
Current Assets			
Checking/Savings	2,132	142	342
Accounts Receivable			
Accounts Receivable '	65,514	58,392	9,005
Total Accounts Receivable	65,514	58,392	9,005
Other Current Assets			
Inventory '	0	63,104	60,852
Total Other Current Assets	0	63,104	60,852
Total Current Assets	67,646	121,638	70,199
Other Assets			
Invest In Archival Museum Suppl	635,319	635,319	635,319
Invest In Archival Photo Pages	1,684,605	1,684,605	1,684,605
Invest in CinchSigns	0	610,302	610,302
Invest in Pieces In Places	146,381	146,381	146,381
Invest in PRD Holdings, Inc.	150,000	150,000	150,000
Invest. in NDG Holdings, Inc.	187,000	187,000	187,000
Security Deposit '	0	1,000	16,000
Total Other Assets	2,803,305	3,414,607	3,429,607
TOTAL ASSETS	**2,870,951**	**3,536,245**	**3,499,806**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	169,214	181,033	242,367
Total Accounts Payable	169,214	181,033	242,367
Other Current Liabilities	283,892	1,015,327	1,107,204
Total Current Liabilities	453,106	1,196,360	1,349,571
Long Term Liabilities			
LT Note Payable	165,569	156,769	140,398
Total Long Term Liabilities	165,569	156,769	140,398
Total Liabilities	618,675	1,353,129	1,489,969
Equity			
Addt'l Paid In Capital '	10,496,363	10,659,416	10,734,596
Common Stock, $.0001 par	58,169	30,870	33,650
Preferred Stock A, $.0001 par	1,000	1,000	1,000
Preferred Stock B, $.0001 par	0	1,000	1,000
Retained Earnings	-8,319,972	-8,319,972	-8,319,972
Net Income	16,716	-189,198	-440,437
Total Equity	2,252,276	2,183,116	2,009,837
TOTAL LIABILITIES & EQUITY	**2,870,951**	**3,536,245**	**3,499,806**

Halitron Inc.
Profit & Loss Statement
January 1st, 2016 Through September 30th, 2016

		Jan - Mar 16	Apr - Jun 16	Jul - Sept 16	TOTAL
Ordinary Income/Expense					
	Income				
	Services Income	65,513	58,392	9,005	132,910
	Total Income	65,513	58,392	9,005	132,910
	Cost of Goods Sold				
	Inventory - COGS	4,282	19,269	3,035	26,586
	Total COGS	4,282	19,269	3,035	26,586
Gross Profit		61,231	39,123	5,970	106,324
	Expense				
	Advertising and Promotion	1,046	114	0	1,160
	Automobile Expense	1,427	2,241	1,673	5,341
	Bank Service Charges	1,701	3,214	1,130	6,045
	Communication Expense	2,367	1,356	149	3,872
	Computer & Internet Expense	1,240	3,924	5,786	10,950
	Consultancy Fee	6,912	103,739	107,869	218,520
	Dues and Subscriptions	3,150	3,424	0	6,574
	Health Insurance Expense	815	2,454	0	3,269
	Marketing Expense	5,500	86,370	12,278	104,148
	Meals and Entertainment	798	101	284	1,183
	Misc. Expense	10	-2,043	-7,842	-9,875
	Office Supplies	1,167	185	19,149	20,501
	Payroll Expense	14,841	2,073	56,438	73,352
	Postage and Delivery	46	130	49,432	49,608
	Professional Fees	52	0	0	52
	Rent Expense	1,385	3,244	244	4,873
	Stock Services	1,840	427	8,239	10,506
	Travel Expense	218	0	1,605	1,823
	Utilities	0	84	775	859
	Total Expense	44,515	211,037	257,209	512,761
Net Ordinary Income		16,716	-171,914	-251,239	-406,437
Other Income/Expense		0	-34,000	0	-34,000
Net Income		**16,716**	**-205,914**	**-251,239**	**-440,437**

Halitron Inc.
Statement Of Cash Flows
January 1st, 2016 Through September 30th, 2016

		Jan - Sept 16
OPERATING ACTIVITIES		
	Net Income	-440,436.79
	Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities		-440,436.79
INVESTING ACTIVITIES		
	Invest In Archival Museum Suppl	-635,319.24
	Invest In Archival Photo Pages	-1,684,605.32
	Invest in CinchSigns	-610,302.26
	Invest in Pieces In Places	-146,380.84
	Invest in PRD Holdings, Inc.	-150,000.00
	Security Deposit '	-16,000.00
Net cash provided by Investing Activities		-3,242,607.66
FINANCING ACTIVITIES		2,631,903.99
Net cash increase for period		-1,051,140.46
Cash at beginning of period		1,680.60
Cash at end of period		**-1,049,459.86**